

# LDDAP-ADA-101-2017-02-036

DATE: **02/13/2017**  
 FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 2340-9001-65  
 NCA NUMBER NVA-RWR-B-1-VU0228-1

No. OF DV 10

I. LIST OF DUE AND DEMANDABLE ACCOUNTS - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2017-02-0201	5020101000	2,968.00		2,968.00	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-02-0188	5021601000	7,574.50		7,574.50	
	*****nothing follows*****						
Sub-total				10,542.50		10,542.50	
II. Prior Years' A/Ps							
DACANAY, KRZYL JOY	3 4 0 7 1 1 0 6 5 9	02-102101-2016-12-7987	5020101000	4,387.50		4,387.50	
ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	02-102101-2016-12-8343	5021305003	1,500.00		1,500.00	
ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	02-101101-2016-12-6949	5029903000	750.00		750.00	
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-102101-22016-12-7984	5020101000	2,208.00		2,208.00	
LAUREL, LORNA	0 5 0 7 0 6 4 3 3 7	02-101101-2016-12-8284	5029902000	418.00		418.00	
MEDINA, QUIELAMOR Q.	3 4 0 7 0 6 1 4 2 9	02-101101-2016-12-8426	5021199000	7,357.11		7,357.11	
ORBENA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2016-12-7392	5010102000	10,000.00		10,000.00	
OBRA, FLOREJAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2016-12-8425	5021199000	3,341.27		3,341.27	
	*****nothing follows*****						
Sub-total				29,961.88		29,961.88	
Sub-total				40,504.38		40,504.38	

I hereby warrant that the above List of Due and Demandable A/Ps prepared in accordance with existing budgeting, accounting and mg rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

Correct by:

Approved by:

EDWARD S. MANADG  
 Accountant III

JOEL S. MILARES  
 ARD/CAD/OF

Subs of the Agency LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 MDS Sub-Account Number 2340-9001-65  
 Total the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).  
 QUANT: FORTY THOUSAND FIVE HUNDRED FOUR PESOS AND 38/100 ONLY

Agency Authorized Signatories

EVELYN V. LEGASPI  
 AO/Regional Cashier

JOEL S. MILARES  
 ARD/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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