

# LDDAP-ADA-101-2017-02-038

DATE: **02/14/2017**  
 FUND CLUSTER: **01**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1  
 NCA NUMBER:

No. OF D **7**

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT		
I. Current Year APs									
RODRIGO, HERBERT I		3 4 0 7 1 0 0 7 7 7	02-102101-2017-02-0319	5020201000	1,234.00		1,234.00		
TALAN, JASPER V.		3 4 0 7 1 1 1 3 7 0	02-101101-2017-02-0187	5021601000	6,910.36	207.31	6,703.05		
BELLEZA, JENNIFER V.		3 4 0 7 1 2 3 5 5 6	02-102101-2017-01-0073	5021199000	9,210.24	1,654.24	7,556.00		
SANTIAGO, ALLEN FROLIAN A.		3 4 0 7 1 0 7 4 2 8	02-102101-2017-01-0073	5021199000	9,891.21	1,642.50	8,248.71		
RELADO, HERVEY TROIL		3 4 0 7 1 0 7 4 2 9	02-102101-2017-01-0073	5021199000	7,447.40		7,447.40		
ANQUILLO, JHEMAR O.		3 4 0 7 1 0 7 3 2 1	02-102101-2017-01-0073	5021199000	7,044.11		7,044.11		
LEDDA, MARBEN JOHN P.		3 4 0 7 1 0 7 4 0 2	02-102101-2017-01-0073	5021199000	7,543.12		7,543.12		
*****nothing follows*****									
Sub-total					49,280.44	3,504.05	45,776.39		
II. Prior Years APs									
*****nothing follows*****									
Sub-total					49,280.44	3,504.05	45,776.39		

I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing 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

Certified Correct by:

Approved by:

EDWARD S. PAKMAOG  
 Accountant III  
 2/14/17

JOEL S. MUIÑEZ  
 ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 Please debit MDS Sub-Account Number: 2340-9001-65  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

TOTAL AMOUNT:

FOURTY FIVE THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS AND 39/100 ONLY

PHP

45,776.39

Agency Authorized Signatories

*Signature*  
 EVELYN V. LEGASP  
 AO VI/Regional Cashier

*Signature*  
 JOEL S. MUIÑEZ  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)