

# LDDAP-ADA-101-2017-02-042

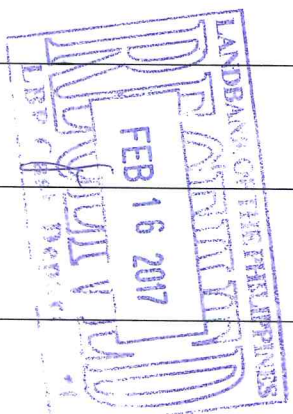
DATE: **02/15/2017**  
 FUND CLUSTER: 01

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

No. OF D: 6

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

CREDITOR	PREFERRED SERVICING BANKSAVINGS/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							
CAYAMAN, MADELINE	3 4 0 7 0 3 5 1 1 8	02-102101-2017-02-0282	5,080.00		5,080.00		
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-02-0208	38,712.30	5,104.10	33,608.20		
SEBASTIAN, MARIEL	3 4 0 7 1 2 1 3 8 3	02-102101-2017-02-0276	540.00		540.00		
*****nothing follows*****							
Sub-total			44,332.30	5,104.10	39,228.20		
II. Prior Years' A/Ps							
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	01-101101-2016-12-8120	16,022.10	4,806.63	11,215.47		
LOREN, GHEANNE	3 4 0 7 0 6 6 6 1 7	01-101101-2016-12-8119	2,298.64	459.73	1,838.91		
TOMINIS, MARIA THERESA	3 4 0 7 0 5 6 4 4 1	02-102101-2016-12-8401	7,400.00		7,400.00		
*****nothing follows*****							
Sub-total			25,720.74	5,266.36	20,454.38		
Sub-total			70,053.04	10,370.46	59,682.58		



I hereby warrant that the above List of Due and Demandable A/Ps 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:

*[Signature]*  
 EDWARD S. MANAOG  
 Accountant III

Approved by:

*[Signature]*  
 JOEL S. MORALES  
 ARDACCADOR

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 (A/Ps).

TOTAL AMOUNT: FIFTY NINE THOUSAND SIX HUNDRED EIGHTY TWO PESOS AND 58/100 ONLY PHP 59,682.58

Agency Authorized Signatories

*[Signature]*  
 EVELYN V. LEGASPI  
 AO V/Regional Cashier

*[Signature]*  
 JOEL S. MORALES  
 ARDACCADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)