

LDDAP-ADA-101-2017-02-043

DATE: 02/16/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTRY 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 9

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 | NET AMOUNT | REMARKS (FOR MDS-GSB USE ONLY) |
|---------------------------|------|---|------------------------|----------------------------|--------------|-----------------|------------|--------------------------------|
|                           |      |   |                        |                            |              |                 |            |                                |
| I. Current Year A/Ps      |      |   |                        |                            |              |                 |            |                                |
| ALENAIN, JANETH           |      | 3 4 0 7 0 5 3 7 8 7                                 | 02-101101-2017-02-0252 | 5020201000                 | 1,400.00     |                 | 1,400.00   |                                |
| CONTRERAS, PRISCILA C     |      | 3 4 0 7 0 6 4 4 5 2                                 | 02-102101-2017-02-0259 | 5020101000                 | 1,042.00     |                 | 1,042.00   |                                |
| DACASIN, MARIE ALYSSA     |      | 3 4 0 7 1 2 1 7 2 3                                 | 02-102101-2017-02-0364 | 5021199000                 | 15,057.75    | 2,093.35        | 12,964.40  |                                |
| JABALLAS, IRENE           |      | 3 4 0 7 0 5 5 0 9 7                                 | 02-101101-2017-02-0223 | 5020101000                 | 8,292.00     |                 | 8,292.00   |                                |
| OBCEÑA, VINCENT DOMINIC   |      | 2 4 6 7 0 0 9 3 6 5                                 | 01-101101-2017-02-0241 | 5010102000                 | 10,000.00    |                 | 10,000.00  |                                |
| PALO, PURIFICACION        |      | 3 4 0 7 1 0 9 5 4 5                                 | 02-102101-2017-02-0284 | 5020101000                 | 4,772.00     |                 | 4,772.00   |                                |
| TAPIA, SHEILA S           |      | 3 4 0 7 1 2 1 7 4 0                                 | 02-102101-2017-02-0278 | 5020502001                 | 600.00       |                 | 600.00     |                                |
| *****nothing follows***** |      |   |                        |                            |              |                 |            |                                |
| Sub-total                 |      |   |                        |                            | 41,163.75    | 2,093.35        | 39,070.40  |                                |
| II. Prior Years' A/Ps     |      |   |                        |                            |              |                 |            |                                |
| BEDIORES, GERALD GRAY     |      | 0 4 6 6 1 7 8 3 6 5                                 | 02-101101-2016-12-8280 | 5029902000                 | 21,540.00    |                 | 21,540.00  |                                |
| DEL RIO, JAYLYN P.        |      | 0 4 6 6 2 2 5 3 7 1                                 | 02-101101-2016-12-7715 | 5020101000                 | 1,090.00     |                 | 1,090.00   |                                |
| *****nothing follows***** |      |   |                        |                            |              |                 |            |                                |
| Sub-total                 |      |   |                        |                            | 22,630.00    |                 | 22,630.00  |                                |
| Sub-total                 |      |   |                        |                            | 63,793.75    | 2,093.35        | 61,700.40  |                                |

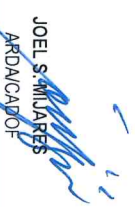
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Approved by:

  
 EDWARD MANAOG  
 Accountant III

  
 JOEL S. MUARES  
 ARDANADOR

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:

SIXTY ONE THOUSAND SEVEN HUNDRED PESOS AND 40/100 ONLY

PHP

61,700.40

Agency Authorized Signatories

  
 EVELYN LEGASPI  
 AO V/Regional Cashier

  
 JOEL S. MUARES  
 ARDANADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)