

LDDAP-ADA-101-2017-02-048

DATE: **02/20/2017**

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTRY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: 2340-9001-65
 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	NAME	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								
	DIAZ, JOHN PAUL V	3 4 0 7 1 0 5 7 6 0	02-101101-2017-02-0388	5020201000	327.00		327.00	
	PADUA, CHRISTIAN C.	3 4 0 7 0 6 1 5 8 5	01-101101-2017-02-0214	5010102000	12,884.15	4,449.09	8,415.06	
	ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-102101-2017-02-0342	5021199000	16,105.26	2,093.68	14,011.58	
	SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-102101-2017-02-0280	5020101000	1,290.00		1,290.00	
*****nothing follows*****								
Sub-total					30,586.41	6,542.77	24,043.64	
II. Prior Years' A/Ps								
	ABLANA, CRUZALDE B	3 4 0 7 0 3 7 3 5 8	02-101101-2016-03-0708	5020101000	1,670.90		1,670.90	
	TOMINES, MARIA THERESA	3 4 0 7 0 5 6 4 4 1	02-102101-2016-12-8403	5020101000	18,757.00		18,757.00	
*****nothing follows*****								
Sub-total					20,427.90	6,542.77	14,471.54	

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 B. MANAOG
 Accountant III


 JOEL S. MULIENESS
 APO/CA/DOF

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:

FORTY FOUR THOUSAND FOUR HUNDRED SEVENTY ONE PESOS AND 54/100 ONLY.

PHP

44,471.54

Agency Authorized Signatories


 EVELYN V. LEGASPI
 AO V/Regional Cashier


 JOEL S. MULIENESS
 APO/CA/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)