

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

LDDAP-ADA-101-2017-02-054

DATE: 02/23/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 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 8

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	ANAGAO, JOAN	0 0 9 6 1 0 7 5 3 6	02-102101-2017-02-0277	5020101000	520.00		520.00	
	FALCUTILA, REA MARIE F.	3 4 0 7 0 7 7 0 5 8	02-102101-2017-02-0358	5020101000	665.00		665.00	
	MANEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-102101-2017-02-0258	5020101000	1,980.00		1,980.00	
	MANONGSONG, CLAUDINE JOICE	0 5 0 6 1 3 9 1 0 4	02-102101-2017-02-0217	5020101000	1,460.00		1,460.00	
	MANZANO, ALEXANDER T.	0 4 6 6 1 8 8 5 3 0	02-102101-2017-02-0283	5020101000	1,920.00		1,920.00	
	OBRA, FLOREJAN P.	3 4 0 7 0 5 1 2 6 1	02-102101-2017-02-0279	5020101000	1,855.00		1,855.00	
	PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-02-0414	5021601000	5,854.54		5,678.90	
	TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2017-02-0415	5021601000	7,165.49		214.96	
			*****nothing follows*****					
Sub-total					21,420.03	390.60	21,029.43	
II. Prior Years' A/PS								
Sub-total								

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 S. MANAOG  
 Accountant III

JOEL S. MILAJRES  
 ARDACA/DPOF

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: TWENTY ONE THOUSAND TWENTY NINE PESOS AND 43/100 ONLY

PHP 21,029.43

Agency Authorized Signatories

EVELYN L. LEGASPI  
 AO VI/Regional Cashier

JOEL S. MILAJRES  
 ARDACA/DPOF

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)

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