



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

LDDAP-ADA-101-2018-01-004

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 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-18-0000721

DATE: 01/15/2018
 FUND CLUSTER: 01
 No. OF DV: 6

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/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 A/Ps									
	NAVARRO, JAKE BRYLE T.	0 4 6 6 1 8 9 2 9 4	02-101101-2018-01-0001	5020101000	24,380.00		24,380.00		
	ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-101101-2018-01-0008	5020101000	24,380.00		24,380.00		
	MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2018-01-0013	5010101001	2,043.00		2,043.00		
	*****nothing follows*****								
	Sub-total				50,803.00		50,803.00		
II. Prior Years' A/Ps									
	SUGANOB, REGINA D.	3 4 0 7 0 7 8 4 3 7	02-101101-2017-07-8851	5021199000	7,631.26		7,631.26		
	CALDE, RHOWENA	3 4 0 7 1 0 7 1 4 3	02-101101-2017-07-8851	5021199000	6,738.65		6,738.65		
	MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2017-12-8690	5010499010	225.63		225.63		
	*****nothing follows*****								
	Sub-total				14,595.54		14,595.54		
	Total				65,398.54		65,398.54		

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:

EDWARD S. MANAOG
 Accountant III

Approved by:

JOEL S. MILARES
 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 (A/Ps).

TOTAL AMOUNT: SIXTY FIVE THOUSAND THREE HUNDRED NINETY EIGHT PESOS AND 54/100 ONLY PHP 65,398.54

Agency Authorized Signatories

EVELYN V. LEGASPI
 Regional Cashier / AC

JOEL S. MILARES
 ARDA / CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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