



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

LDDAP-ADA-101-2018-01-014

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY 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-18-0000721
 NCA NUMBER:

DATE: 01/24/2018
 FUND CLUSTER: 01

No. OF D' 4

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/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							
CONTRERAS, PRISCILA C	3 4 0 7 0 6 4 4 5 2	02-101101-2018-01-0014	501010001	4,827.79	-	4,827.79	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-01-0079	5020101000	3,351.00	-	3,351.00	
*****nothing follows*****							
Sub-total				8,178.79	-	8,178.79	
II. Prior Years' A/Ps							
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-101101-2017-128707	5020101000	8,121.00	-	8,121.00	
TRASMONE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2017-128487	5020101000	11,032.00	-	11,032.00	
*****nothing follows*****							
Sub-total				19,153.00	-	19,153.00	
Total				27,331.79	-	27,331.79	

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.

Certified Correct by:

 EDWARD S. MANAOAG
 Accountant III 1/24/18

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

Approved by:

 FLORECELI G. GUNIO
 ARD for Operations

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 SEVEN THOUSAND THREE HUNDRED THIRTY ONE PESOS AND 79/100 ONLY PHP 27,331.79

Agency Authorized Signatories

JOEL S. MIJARES
 ARD for Administration

FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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