

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

LDDAP-ADA-101-2017-01-001

DATE: 1/12/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: (1101101
 FUND CODE: (1101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-17-00052-3

No. OF DV: 10

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

CREDITOR	PREFERRED SERVICING BANKSAVINGS/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 ***** nothing follows *****							
II. Prior Years' A/Ps							
Sub-total							
AGUILAR, JOHANNA KRISTHIA P.	3 4 0 7 0 5 5 8 6 0	02-101101-2016-12-7822	5021199000	4,524.90		4,524.90	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2016-12-7809	5021601000	1,059.81		1,059.81	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-101101-2016-12-7820	5021199000	1,723.44		1,723.44	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2016-12-7816	5021199000	2,714.72		2,714.72	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2016-12-7810	5021601000	1,055.40		1,055.40	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2016-12-7821	5021199000	1,131.22		1,131.22	
RELADO, HERVEY TROIL L	3 4 0 7 1 0 7 4 2 9	02-102101-2016-08-3970	5021199000	1,302.82		1,302.82	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2016-08-3970	5021199000	1,241.76		1,241.76	
MARBEN JOHN P. LEDDA	3 4 0 7 1 0 7 4 0 2	02-101101-2016-12-7829	5021199000	1,302.82		1,302.82	
JHEMAR O. ANQUILLO	3 4 0 7 1 0 7 3 2 1	02-101101-2016-12-7829	5021199000	1,302.82		1,302.82	
***** nothing follows *****							
Sub-total				17,359.71		17,359.71	
				17,359.71		17,359.71	



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. MILARES
ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number 2340-9001-65

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS AND 71/100 ONLY

PHP 17,359.71

Agency Authorized Signatories

EVELYN V. LEGASPI
AO V/Regional Cashier

JOEL S. MILARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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