

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

LDDAP-ADA-101-2017-01-003

1/17/2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE: 1/17/2017
FUND CLUSTER: 01

ENTITY NAME:

REGIONAL OFFICE IV-B

OPERATING UNIT

01101101

No. OF DV: 5

FUND CODE

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

MDS-GSB BRANCH
MDS SUB ACCOUNT
NCA NUMBER

2340-9001-65
2340-9001-65
NCA-BMB-B-17-000052-3

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

I. Current Year A/Ps	NAME	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	
MJARES, JOEL S.			01-101101-2017-01-0019	5010202000	10,000.00		10,000.00	
*****nothing follows*****								
Sub-total					10,000.00		10,000.00	
II. Prior Years A/Ps								
ALMENDRAL, ARCHIEVAL			02-101101-2016-12-7872	5021199000	7,165.50	214.97	6,950.53	
SABANDO, APRIL JO			02-101101-2016-12-7791	5021199000	3,571.63		3,571.63	
ALIMOT, CRISTINA T.			02-101101-2016-12-7790	5021199000	1,282.31		1,282.31	
ROMERO, LEAH L.			02-101101-2016-11-6198	5010102000	5,000.00		5,000.00	
*****nothing follows*****								
Sub-total					17,019.44	214.97	16,804.47	
Sub-total					27,019.44	214.97	26,804.47	

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

Certified Correct by:

Approved by:

EDWARD S. MANAOB
Accountant III

JOEL S. MJARES
ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND EIGHT HUNDRED FOUR PESOS AND 47/100 ONLY

PPP

26,804.47

Agency Authorized Signatories

EVELYN T. LEGASP
AO V/Regional Cashier

JOEL S. MJARES
ARD for Administration

(SIGNATURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-01-003