

LDDAP-ADA-101-2017-01-014

DATE: **01/26/2017**

FUND CLUSTER: 01

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-1/-UUU02-3
 NCA NUMBER: 01101101

No. OF DV: 9

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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps	FERNANDO, MA. KRISTINA MANAOG, EDWARD S.	3 4 0 7 1 0 8 4 3 3 3 4 0 7 0 3 8 4 5 1	02-101101-2017-01-0088 01-101101-2017-01-0018	5020101000 5010101001	5,112.00 5,347.65	-2,956.92	5,112.00 2,390.73	
*****nothing follows*****								
Sub-total					10,459.65	2,956.92	7,502.73	
II. Prior Years' A/Ps	JARMIN, PATRICK FAVILA, PETER - TAGHOY, MARY CHETTE VARGAS, AIME PUERIN, RUBY ANN PUNO, EXCIL GAPUZ, JUNALYN	3 4 0 7 0 5 1 0 5 9 3 6 3 6 0 1 7 0 8 5 1 9 4 6 0 7 3 3 0 6 3 6 3 6 0 1 6 6 9 0 0 4 6 6 1 9 0 9 0 0 3 4 0 7 0 4 9 4 3 7 0 4 6 7 0 6 9 5 8 6 -	01-101101-2016-12-7506 01-101101-2016-12-7847 01-101101-2016-12-7860 01-101101-2016-12-7848 01-101101-2016-12-7508 01-101101-2016-12-8116 01-101101-2016-12-7849	5010102000 5010102000 5010102000 5010102000 5010102000 5010102000 5010102000	14,363.68 793.17 793.17 793.17 13,096.00 7,000.00 31,394.76	2,662.64	11,701.04 793.17 793.17 793.17 4,388.06 8,707.94 7,000.00 25,915.81	
Sub-total					68,233.95 78,693.60	12,529.65 15,486.57	55,704.30 63,207.03	

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:

WILMA D. NAVIAMOS
Regional Director

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 THREE THOUSAND TWO HUNDRED SEVEN PESOS AND 3/100 ONLY

PHP

63,207.03

Agency Authorized Signatories

JOEL MILANES
Accountant III

WILMA D. NAVIAMOS
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)