

LDDAP-ADA-101-2017-01-015

DATE: 01/27/2017

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-17-000052-3
 NCA NUMBER: NCA-BMB-B-17-000052-3

No. OF DV: 2

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					WITHHOLDING TAX	NET AMOUNT	
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2017-01-0124	5020101000	4,127.50		4,127.50	
JENNIFER V. BELLEZA	3 4 0 7 1 2 3 5 5 6	02-101101-2017-01-0086	5020101000	4,999.00		4,999.00	
*****nothing follows*****							
Sub-total				9,126.50		9,126.50	
*****nothing follows*****							
Sub-total				9,126.50		9,126.50	

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. MANOAG
 Accountant III

Approved by:

 JOEL S. MADRES
 ARDA/CADOR

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: NINE THOUSAND ONE HUNDRED TWENTY SIX PESOS AND 50/100 ONLY PHP 9,126.50
 Agency Authorized Signatories

ANNABELLE U. VARGAS
 AO II

 JOEL S. MADRES
 ARDA/CADOR
 (ERASURES SHALL INVALIDATE THIS DOCUMENTS)