

LDDAP-ADA-101-2017-07-081

07/04/2017

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1  
 NCA NUMBER:

DATE: 07/04/2017  
 FUND CLUSTER: 01

No. OF DV: 4

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

NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX			
I. Current Year APs								
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-06-3310	5020503000	1,878.60			1,878.60	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2017-06-3510	5020101000	3,990.00			3,990.00	
ORPIADA, ALBERTO S.	3 4 0 7 1 1 9 0 2 8	02-101101-2017-06-3460	5021199000	15,160.75		1,970.89	13,189.86	
PALO, PURIFICACION	3 4 0 7 1 0 9 5 4 5	02-101101-2017-06-3495	5020101000	29,624.98			29,624.98	
*****nothing follows*****								
Sub-total				50,654.33		1,970.89	48,683.44	
*****nothing follows*****								
II. Prior Years' APs								
Sub-total				50,654.33		1,970.89	48,683.44	

I hereby warrant that the above List of Due and Demandable APs 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:

EDUARDO S. MANAOG  
 Accountant III

JOEL S. MILARES  
 ARDACCADO

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 (APs).

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SIX HUNDRED EIGHTY THREE PESOS AND 44/100 ONLY

PHP 48,683.44

Agency Authorized Signatories

ANNABELLE U. VARGAS  
 Administrative Officer II

JOEL S. MILARES  
 ARDACCADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)