

LDDAP-ADA-101-2017-07-083

DATE: 07/07/2017

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-17-000228-1
 NCA NUMBER:

No. of DV: 4

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

CREDITOR	NAME	PREFERRED SERVICING BANKS/SERVICING ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps	BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2017-06-3483	5020301000	5,370.00	5,370.00	
	JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-102101-2017-06-3481	5020101000	6,754.00	6,754.00	
	TABELUSMA, MA. ISELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-06-3483	5020101000	2,750.00	2,750.00	
	TABELUSMA, MA. ISELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-06-3494	5020101000	2,576.00	2,576.00	
*****nothing follows*****							
Sub-total					17,450.00	17,450.00	
*****nothing follows*****							
II. Prior Years' A/Ps					17,450.00	17,450.00	
*****nothing follows*****							
Sub-total					17,450.00	17,450.00	

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. MANAOGB
Accountant III

JOEL S. MARIAS
ARDA/CAD/OF

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:

SEVENTEEN THOUSAND FOUR HUNDRED FIFTY PESOS ONLY

PHP

17,450.00

Agency Authorized Signatories

Evelyn V. Legaspi
EVELYN V. LEGASPI
Administrative Officer

Joel S. Marias
JOEL S. MARIAS
ARDA/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)