

LDDAP-ADA-101-2017-07-192

DATE: 07/12/2017  
FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE IV-B  
01101101  
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
2340-9001-65  
NCA-BMB-B-17-000228-1

No. OF DV: 20

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

NAME	PREFERRED SERVING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per VACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-102101-2017-06-3459	5021601000	9,722.50	1,263.92	8,458.58	
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-102101-2017-06-3513	5020101000	3,840.00		3,840.00	
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-101101-2017-03-0905	5020101000	14,316.00		14,316.00	
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-101101-2017-04-1661	5020101000	15,279.00		15,279.00	
ESGUERRA, MARIA ALYSSA L.	1 8 9 6 2 7 4 9 1 7	02-101101-2017-05-2236	5020101000	8,720.00		8,720.00	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-07-3737	5020101000	5,183.00		5,183.00	
JALAC, ROSELLE	3 4 0 7 0 6 3 3 5 9	02-101101-2017-07-3753	5020101000	1,385.00		1,385.00	
LAMIGAS, ALEX	3 4 0 7 0 5 2 5 1 9	02-101101-2017-04-1326	5020101000	11,193.00		11,193.00	
LAMIGAS, ALEX	3 4 0 7 0 5 2 5 1 9	02-101101-2017-04-1660	5020101000	10,375.00		10,375.00	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2017-07-3741	5020101000	3,781.00		3,781.00	
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-101101-2017-04-1322	5020101000	12,031.00		12,031.00	
SANTIAGO, ALLEN FROILAN A.	3 4 0 7 1 2 3 5 4 8	02-102101-2017-01-0078	5021199000	8,351.61	1,085.70	7,265.91	
RELADO, HERVEY TROI L	3 4 0 7 1 0 7 4 2 9	02-102101-2017-01-0078	5021199000	6,501.88	195.05	6,306.83	
ANQUILLO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-102101-2017-01-0078	5021199000	6,514.09	195.42	6,318.67	
LEDDA, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-102101-2017-01-0078	5021199000	6,466.60	193.99	6,272.61	
*****nothing follows*****							
Sub-total				123,659.68	2,934.08	120,725.60	
II. Prior Years' A/Ps							
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-102101-2016-11-6448	5020101000	854.00		854.00	
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-102101-2016-12-7986	5020101000	10,901.46		10,901.46	
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-102101-2016-12-8191	5020101000	4,540.00		4,540.00	
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-101101-2016-12-6061	5020101000	7,064.50		7,064.50	
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-102101-2016-11-6050	5020101000	7,269.50		7,269.50	
*****nothing follows*****							
Sub-total				30,629.46	2,934.08	27,695.38	
				154,289.14		148,420.98	

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:

JOEL S. MARRAS  
RDAD/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency  
Please debit MDS Sub-Account Number  
Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED FIFTY FIVE PESOS AND 6/100 ONLY

PHP

151,355.06

Agency Authorized Signatories

EVELYN LEGASPI  
Administrative Officer V

JOEL S. MARRAS  
RDAD/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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