

LDDAP-ADA-101-2017-07-200

DATE: 07/18/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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: 3

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)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year APs						
GANTIA, KESIA M.	0 8 8 5 0 2 3 1 8 5	01-101101-2017-07-3763	5010102000	14,209.80	14,209.80	
GIUNIO, FLORECELU G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-06-3556	5020502001	2,499.00	2,499.00	
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-101101-2019-05-1736	5020101000	11,150.00	11,150.00	
*****nothing follows*****						
Sub-total				27,858.80	27,858.80	
II. Prior Years' APs						
*****nothing follows*****						
Sub-total				27,858.80	27,858.80	

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:

EDWARD S. MANAOG
Accountant III

JOEL S. MORALES
ARDA/CADOF

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 (APs).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS AND EIGHTY CENTS ONLY

PHP 27,858.80

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

JOEL S. MORALES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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