

LDDAP-ADA-101-2017-07-201

DATE: 07/24/2017
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-SGB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER

No. OF DV: 11

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-SGB USE ONLY)
							NET AMOUNT		
I. Current Year APs									
ALCOBA, HELEN B		2 4 6 7 0 0 2 4 1 7	02-101101-2017-07-3754	5020201000	2,367.50		2,367.50		
ALCOBA, HELEN B		2 4 6 7 0 0 2 4 1 7	02-101101-2017-07-3834	5020201000	2,192.00		2,192.00		
AREVALO, JACKIE LYN B.		3 4 0 7 1 2 4 6 7 6	02-101101-2017-07-3805	5020201000	1,036.00		1,036.00		
BACOSA, GINA M		3 4 0 7 0 4 7 0 6 0	02-101101-2017-07-3748	5020502001	600.00		600.00		
CARPIO, MICHAEL		3 4 0 7 0 5 1 6 9 5	02-101101-2017-06-3201	5020101000	2,320.00		2,320.00		
FALCUTILLA, REA MARIE F.		3 4 0 7 0 7 7 0 5 8	02-101101-2017-07-3829	5020101000	4,055.00		4,055.00		
LEDDA, MARBEN JOHN P.		3 4 0 7 1 0 7 4 0 2	02-101101-2017-07-3866	5020201000	725.00		725.00		
MACADAEG, JERRY		0 0 9 6 1 2 4 9 4 5	01-101101-2017-07-3770	5010102000	10,807.97		10,807.97		
MACALAGAY, JOSEPHINE		3 4 0 7 1 0 5 8 3 3	01-101101-2017-07-3870	5010101001	2,000.00		2,000.00		
RABANDABAN, PAULA BIANCA B.		3 4 0 7 1 2 4 6 2 5	02-101101-2017-07-3806	5020201000	1,030.00		1,030.00		
TOMINES, MARIA THERESA		3 4 0 7 0 5 6 4 4 1	02-101101-2017-07-3861	5010102000	3,551.66		3,551.66		
*****nothing follows*****									
Sub-total					30,685.13		30,685.13		
II. Prior Years' APs									
Sub-total					30,685.13		30,685.13		

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:  EDWARD S. MANAOG
 Accountant III
 Approved by:  WILMA D. NAVIAMOS
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)
 To MDS-SGB 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: THIRTY THOUSAND SIX HUNDRED EIGHTY FIVE PESOS AND 13/100 ONLY PHP 30,685.13

Agency Authorized Signatories
 EVELYN V. LEGASP
 Administrative Officer
 WILMA D. NAVIAMOS
 Regional Director
 (ERASURES SHALL INVALIDATE THIS DOCUMENTS)