

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: NCA-BMB-B-17-000228-1

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

CREDITOR	NAME	PREFERRED SERVING BANK(S) AND CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs								
ALCOBA, HELEN B		2 4 6 7 0 0 2 4 1 7	02-102101-2017-05-2255	5020101000	1,642.00		1,642.00	
ARRIOLA, PURIFICACION R		3 4 0 7 0 5 1 8 7 3	02-102101-2017-05-2287	5020101000	8,096.00		8,096.00	
GAAC, HAZEL		2 4 6 7 0 0 6 5 9 5	02-102101-2017-05-2320	5020101000	3,371.00		3,371.00	
PASADILLA, DIANA MAE H.		3 4 0 7 1 1 8 8 2 0	02-101101-2017-05-2322	50268903000	419.88		419.88	
VAGLIDAD, PRINCESS		3 4 0 7 1 0 7 1 5 1	02-101101-2017-05-2040	5010101001	10,000.00		10,000.00	
*****nothing follows*****								
Sub-total					23,528.88		23,528.88	
II. Prior Years' APs								
Sub-total					23,528.88		23,528.88	

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:

*[Signature]*  
 EDWARD S. MANAOG  
 Accountant III

Approved by:

*[Signature]*  
 FLORECEL G. GUNIO  
 ARDO

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:

TWENTY THREE THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS AND 88/100 ONLY

PHP 23,528.88

Agency Authorized Signatories

*[Signature]*  
 EVELYN LEGASPI  
 Administrative Officer V

*[Signature]*  
 FLORECEL G. GUNIO  
 ARDO