

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B

DATE: 06/06/2017
 FUND CLUSTER: 01

OPERATING UNIT 01101101
 FUND CODE 01101101
 MDS-GSB BRANCH LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT 2340-9001-65
 NCA NUMBER NCA-BMB-B-17-000228-1

No. OF DV: 6

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
BAULA, AIMAFE	3 4 0 7 1 0 9 7 7 4	02-102101-2017-06-2568	5021199000	13,466.68	1,750.67	11,716.01	
CAYANAN, MADELINE	3 4 0 7 0 3 5 1 1 8	02-102101-2017-05-2546	5020101000	1,990.00		1,990.00	
DIMALALA, JULIO D	3 4 0 7 0 3 5 5 2 5	02-102101-2017-05-2356	5020101000	1,406.00		1,406.00	
DULANA, MARY ROSE CLAIRE S.	3 6 3 6 0 2 1 9 5 3	02-102101-20178-05-2551	5020101000	1,228.00		1,228.00	
MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-101101-2017-05-2411	5010102000	8,415.06		8,415.06	
MORTEL, YLEAHNA YVONE F.	1 1 6 7 0 1 5 2 5 1	02-102101-2017-05-2189	5020101000	4,776.00		4,776.00	
*****nothing follows*****							
Sub-total				31,281.74	1,750.67	29,531.07	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							

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. MANAOG
 Accountant III

JOEL S. MARIANES
 ARDA/ADDOP

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).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT:

TWENTY NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS AND 7/100 ONLY

PHP 29,531.07

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MARIANES
 ARDA/ADDOP

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)