

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

LDDAP-ADA-101-2017-06-155

DATE: 06/07/2017

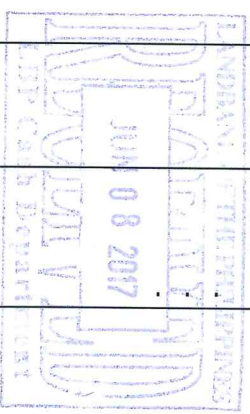
FUND CLUSTER: 01

No. of DV: 8

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 011011C1  
 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:

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)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	NET AMOUNT	
I. Current Year APs	ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-102101-2017-05-2532	5020101000	2,356.50	2,356.50	
	BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-102101-2017-05-2431	5020501000	10,902.00	10,902.00	
	DACANAY, KRZYL JOY	3 4 0 7 1 1 0 6 5 9	02-101101-2017-05-2141	5020101000	2,427.00	2,427.00	
	ESCARILLA, LESTER M	2 4 6 7 0 0 9 0 5 5	02-102101-2017-05-2531	5020101000	1,840.00	1,840.00	
	FLORES, GIDEON	3 4 0 7 1 0 0 5 3 0	02-101101-2017-05-2144	5020101000	2,652.00	2,652.00	
	LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-05-2425	5020101000	2,472.50	2,472.50	
	SUALOG, REENA CARMELA	3 4 0 7 0 7 5 2 0 9	02-101101-2017-04-1325	5020101000	5,430.00	5,430.00	
	USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-101101-2017-05-2284	5020101000	2,664.00	2,664.00	
*****nothing follows*****							
Sub-total					30,744.00	30,744.00	



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:  
 JOEL S. MILLARES  
 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 (A/Ps).

TOTAL AMOUNT: THIRTY THOUSAND SEVEN HUNDRED FORTY FOUR PESOS ONLY PHP 30,744.00

Agency Authorized Signatories

*Administrative Officer V*  
 EVELYN Y. LEGASPI

*Administrative Officer V*  
 JOEL S. MILLARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-06-155