

LDDAP-ADA-101-2017-06-159

DATE: 06/13/2017

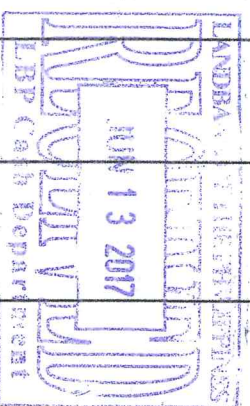
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 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: 7

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)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs							
BALBABOCO, JAMUEL P.	3 4 0 7 1 2 0 9 4 8	01-101101-2017-06-2658	5010101001	1,682.93		1,682.93	
ECOBEN, ERIN MAY B.	3 4 0 7 1 2 3 3 5 1	01-101101-2017-06-2622	5010101001	23,811.85	3,323.10	20,488.75	
GUINO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-06-2710	5010202000	8,500.00		8,500.00	
GUINO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-06-2719	5010203001	4,443.18		4,443.18	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-102101-20147-06-2639	5020101000	400.00		400.00	
SARENAS, MARLOWE	3 4 0 7 0 4 1 7 5 4	02-101101-2017-06-2637	5021199000	2,798.40	83.95	2,714.45	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	01-101101-2017-06-2659	5010101001	1,065.13		1,065.13	
*****nothing follows*****							
Sub-total				42,701.49	3,407.05	39,294.44	
II. Prior Years' APs							
*****nothing follows*****							
Sub-total				42,701.49	3,407.05	39,294.44	



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. MILLANES
 AKDADADOF

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: THIRTY NINE THOUSAND TWO HUNDRED NINETY FOUR PESOS AND 44/100 ONLY. PHP 39,294.44

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer

Joel S. Millanes
 JOEL S. MILLANES
 AKDADADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)