

LDDAP-ADA-101-2017-06-162

DATE: 06/14/2017

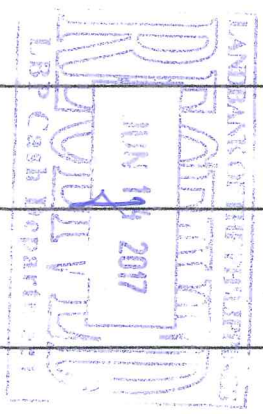
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 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: 5

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

CREDITOR	NAME	PREFERRED SERVICING BANKS/AMOUNT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						WITHHOLDING TAX	NET AMOUNT	
I. Current Year APs	GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-102101-2017-06-2618	5020101000	7,450.00		7,450.00	
	TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2619	5020101000	6,730.00		6,730.00	
	TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-102101-2017-06-2620	5020101000	6,880.00		6,880.00	
	ZAFRA, CORAZON	3 4 0 7 1 0 8 3 0 1	02-101101-2017-06-2662	5020101000	7,300.00		7,300.00	
	ZANTUA, ANDREA MIKAELA	3 4 0 7 1 0 7 2 3 2	02-102101-2017-05-2547	5020201000	1,615.00		1,615.00	
*****nothing follows*****								
Sub-total					29,975.00		29,975.00	
II. Prior Years APs								
Sub-total					29,975.00		29,975.00	
*****nothing follows*****								



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:

[Signature]
 EDWARD S. MANAOG
 Accountant III

[Signature]
 JOEL S. MARES
 ARD/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 (APs).

TOTAL AMOUNT: TWENTY NINE THOUSAND NINE HUNDRED SEVENTY FIVE PESOS ONLY PHP 29,975.00

Agency Authorized Signatories

[Signature]
 ANNABELLE U. VARGAS
 Administrative Officer II

[Signature]
 JOEL S. MARES
 ARD/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

[Handwritten mark]