

LDDAP-ADA-101-2017-06-166

DATE: 06/16/2017

FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 2340-9001-65  
 NCA-BMB-B-17-000228-1

No. OF DV: 6

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/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 APs	CARDENAS, GABRIEL PAULO P.	3 4 0 7 1 2 6 6 8 7	02-101101-2017-06-2853	5020101000	3,179.00		3,179.00	
	DACASIN, MARIE ALYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-06-2874	5021499000	15,585.72	2,161.99	13,423.73	
	HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-06-2871	5021199000	15,511.59	2,016.49	13,495.10	
	PANCHO, REI	3 4 0 7 0 4 7 8 0 9	02-101101-2017-05-2140	5020301000	899.75		899.75	
	TRASMONTE, AZENLETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-06-2851	5020101000	8,639.50		8,639.50	
	VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-06-2831	5021306001	3,597.00		3,597.00	
		*****nothing follows*****						
II. Prior Years' APs		*****nothing follows*****						
	Sub-total				47,412.56	4,178.48	43,234.08	

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

Approved by: JOEL S. MORALES

Accountant III

ARDAVICHO

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: FORTY THREE THOUSAND TWO HUNDRED THIRTY FOUR PESOS AND 8/100 ONLY  
 Agency Authorized Signatories  
 PHP 43,234.08

EDITHA B. OCAMPO  
 PO IV

JOEL S. MORALES  
 ARDAVICHO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)