

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

LDDAP-ADA-101-2017-06-167

DATE: 06/19/2017
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 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: NCA-BMB-B-17-000228-1

No. OF DV: 9

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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. Current Year APs							
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-06-2657	5029903000	9,658.25		9,658.25	
FLORES, JULIETA M.	3 4 0 7 0 7 1 5 7 2	02-101101-2017-06-2866	5020101000	10,904.50		10,904.50	
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	02-102101-2017-06-2965	5020101000	742.00		742.00	
NAVARRO, MICHELE JOY A.	3 4 0 7 1 2 2 7 1 1	02-102101-2017-05-2233	5020201000	4,710.50		4,710.50	
NICOLAS, ROLDAN	3 4 0 7 1 1 1 3 5 3	02-102101-2017-06-2943	5020101000	1,142.00		1,142.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2017-06-2765	5029902000	875.00		875.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-102101-2017-06-2766	5029903000	914.82		914.82	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-101101-2017-06-2885	5021601000	18,901.77	2,457.22	16,444.55	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-102101-2017-06-2942	5029902000	372.00		372.00	
*****nothing follows*****							
Sub-total				48,220.84	2,457.22	45,763.62	



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

EDITHA B. OCAMPO
Planning Officer IV

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 FIVE THOUSAND SEVEN HUNDRED SIXTY THREE PESOS AND 62/100 ONLY. PHP 45,763.62

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer



EDITHA B. OCAMPO
Planning Officer IV

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)

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