

LDDAP-ADA-101-2017-06-169

06/20/2017

DATE:  
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: 6

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

NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
1. Current Year APs								
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	02-102101-2017-06-2941	5020101000	576.00		576.00		
CARANZO, JESSA RICA	3 4 0 7 0 7 7 7 5 9	01-101101-2017-06-2663	5020501000	120.00		120.00		
CESUMISION, REDO	2 0 2 6 0 3 5 5 0 6	01-101101-2017-06-2755	5010102000	18,028.96	4,306.56	13,722.40		
JALAC, ROSELLE	3 4 0 7 0 6 3 3 5 9	02-102101-2017-06-2767	5029999099	450.00		450.00		
LUCAS, MARICEL G.	3 4 0 7 0 3 7 8 5 4	02-102101-2017-06-3084	5021199000	4,393.92	131.81	4,262.11		
TABI, FAITH	3 4 0 7 0 5 1 4 0 7	01-101101-2017-06-2723	5010102000	29,514.40	7,063.62	22,450.78		
		*****nothing follows*****						
Sub-total				53,083.28	11,501.99	41,581.29		
II. Prior Years' APs								
		*****nothing follows*****						
Sub-total				53,083.28	11,501.99	41,581.29		

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. MARIAS  
ARDACADOR

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 ONE THOUSAND FIVE HUNDRED EIGHTY ONE PESOS AND 29/100 ONLY

PHP

41,581.29

Agency Authorized Signatories

EVELYN Y. LEGASPI  
Administrative Officer

JOEL S. MARIAS  
ARDACADOR