

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-SSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: NCA-BMB-B-17-000228-1

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

CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-SSB USE ONLY)
I. Current Year A/Ps							
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2017-06-2916	5021199000	57,967.84	7,535.82	50,432.02	
GABUTE, RODAIS M	3 4 0 7 0 5 1 6 6 0	02-101101-2017-06-2861	5020202000	10,050.00		10,050.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2017-06-2944	5020101000	816.00		816.00	
MEDINA, QUIEL AMOR Q.	1 1 5 6 1 4 4 0 1 7	02-101101-2017-06-2997	5020101000	1,792.00		1,792.00	
OBRA, FLOREAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2017-06-2996	5020101000	1,565.00		1,565.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2017-06-3089	5020201000	4,000.00		4,000.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-06-3113	5021601000	6,786.81	203.60	6,583.21	
*****nothing follows*****							
Sub-total				82,977.65	7,739.42	75,238.23	
II. Prior Years' A/Ps							
Sub-total				82,977.65	7,739.42	75,238.23	
*****nothing follows*****							

I hereby warrant that the above List of Due and Demandable A/Ps 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. MIJARES
ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SSB 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 (A/Ps).

TOTAL AMOUNT: SEVENTY FIVE THOUSAND TWO HUNDRED THIRTY EIGHT PESOS AND 23100 ONLY

Agency Authorized Signatories

PHP 75,238.23

ANNABELLE U. VARGAS
Administrative Officer II

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

JOEL S. MIJARES
ARD for Administration