

LDDAP-ADA-101-2017-03-059

DATE: 03/01/2017

FUND CLUSTER: 01

No. OF DV: 8

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTRY 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-BWR-B-11-UVU228-1
 NCA NUMBER

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 IACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year APs						
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-102101-2017-02-0366	5029904000	2,020.00		2,020.00
BUSTRIA, MICHAEL	3 4 0 7 0 4 8 3 2 5	02-102101-2017-02-0367	5029904000	600.00		600.00
DUMA, JACQUELINE	3 4 0 7 1 0 7 1 8 6	02-101101-2017-02-0403	5020101000	5,371.00		5,371.00
ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	02-102101-2017-02-0370	5029902000	1,695.00		1,695.00
GUINJO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-02-0417	5010202000	8,500.00		8,500.00
MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-102101-2017-02-0471	5020101000	9,393.60		9,393.60
PARADA, MAGNO JR.	3 4 0 7 1 0 7 3 7 2	02-101101-2017-02-0381	5021199000	12,404.25		12,404.25
RAGUDO, RUSSELL LANCE L.	3 4 0 7 1 2 0 9 5 6	01-101101-2017-02-0460	5010101001	978.72	195.74	782.98
*****nothing follows*****						
Sub-total				40,962.57	195.74	40,766.83
II. Prior Years' APs				*****nothing follows*****		
Sub-total				40,962.57	195.74	40,766.83

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.

Certified Correct by:

EDWARD S. MANAOG
Accountant III

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

Approved by:

JOEL S. MUARES
ARDA/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 (A/Ps).

TOTAL AMOUNT: FORTY THOUSAND SEVEN HUNDRED SIXTY SIX PESOS AND 83/100 ONLY PHP 40,766.83

Agency Authorized Signatories

Joelyn Legaspi
EVELYN L. LEGASPI
AO VI/Regional Cashier

Joel S. Muiares
JOEL S. MUARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)