

LDDAP-ADA-101-2017-03-064

03/03/2017

DATE: FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTRY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: 2340-9001-65  
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS SUB ACCOUNT: NCA-BNIB-B-1-00U2Z8-1  
 NCA NUMBER: 8

No. OF DV: 8

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

CREDITOR	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	
I. Current Year A/Ps							
AGUILAR, JOHANNA KRISTHIA P.	3 4 0 7 0 5 5 8 6 0	02-102101-2017-03-0524	5021199000	7,904.45	1,027.57	6,876.88	
MUJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-03-0532	5010202000	10,000.00		10,000.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-03-0525	5021199000	5,221.59	156.64	5,064.95	
SANTIAGO, ALLEN FROILAN A.	3 4 0 7 1 2 3 5 4 8	02-102101-2017-01-0078	5021199000	6,877.48	894.06	5,983.42	
RELADO, HERVEY TROIL	3 4 0 7 1 0 7 4 2 9	02-102101-2017-01-0078	5021199000	5,862.68	175.88	5,686.80	
ANQUILLO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-102101-2017-01-0078	5021199000	5,862.68	175.88	5,686.80	
LEDDA, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-102101-2017-01-0078	5021199000	5,811.12	174.33	5,636.79	
*****nothing follows*****							
Sub-total				47,540.00	2,604.36	44,935.64	
II. Prior Years' A/Ps							
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	01-101101-2016-12-8447	5010101001	1,350.00		1,350.00	
*****nothing follows*****							
Sub-total				1,350.00	2,604.36	46,285.64	

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. MUJARES  
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 SIX THOUSAND TWO HUNDRED EIGHTY FIVE PESOS AND 64/100 ONLY

PHP 46,285.64

Agency Authorized Signatories

*Handwritten Signature*  
EVELYN V. LEGASPI  
AO VI/Regional Cashier

*Handwritten Signature*  
JOEL S. MUJARES  
ARDA/CADOF

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)