

LDDAP-ADA-101-2017-03-071

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTRY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101

DATE: 03/09/2017  
 FUND CLUSTER: 01

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: 15

No. OF DV: 15

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 VACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year A/PS						
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2017-03-0602	5020101000	4,808.00		4,808.00
CONTRERAS, PRISCILIA C	3 4 0 7 0 6 4 4 5 2	02-101101-2017-03-0564	5020101000	4,360.50		4,360.50
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-102101-2017-03-0611	5020101000	4,035.00		4,035.00
GUNIO, FLORECELL G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-03-0619	5010202000	8,500.00		8,500.00
MANALANG, ERNESTO JR.	3 4 0 7 1 0 7 2 9 1	02-102101-2017-03-0526	5021199000	4,750.77	142.52	4,608.25
PALO, PURIFICACION	3 4 0 7 1 0 9 5 4 5	02-102101-2017-03-0548	5020101000	2,273.50		2,273.50
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-03-0595	5021601000	5,858.61	175.75	5,682.86
RUIZ, ROWENA	3 4 0 7 0 5 0 9 9 0	01-101101-2017-03-0626	5010101001	12,004.12	4,449.09	7,555.03
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-03-0596	5021301000	5,186.85	155.60	5,031.25
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	01-101101-2017-03-0627	5010101001	18,273.91		18,273.91
ZAFFRA-CORAZON	3 4 0 7 1 0 8 3 0 1	02-102101-2017-03-0610	5020101000	4,000.00		4,000.00
*****nothing follows*****						
Sub-total				74,051.26	4,922.96	69,128.30
II. Prior Years' A/PS						
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2016-12-8411	5021199000	444.79		444.79
LARAQUEL, MARTIN O.	3 4 0 7 1 0 1 9 1 9	02-102101-2016-12-8201	5020101000	1,779.00		1,779.00
LIBO-ON, NIL C.	3 4 0 7 0 9 7 1 2 1	02-102101-2016-12-8388	5020101000	8,810.00		8,810.00
MUSICO, GAYWANETH KRISTINE F.	3 4 0 7 1 1 7 9 3 9	02-101101-2016-12-8356	5020101000	2,815.00		2,815.00
*****nothing follows*****						
Sub-total				13,848.79	4,922.96	13,848.79
				87,900.05		82,977.09

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. MANAOD  
 Accountant III

Flornela G. Guanio  
 FLORENCE S. MUARES  
 ARD/CAD/OF

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: EIGHTY TWO THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS AND 9/100 ONLY

PHP 82,977.09

Agency Authorized Signatories

*Signature*  
 EVELYN L. LEGASPI  
 Administrative Officer V

*Signature*  
 FLORENCE S. MUARES  
 ARD/CAD/OF  
 ARD FOR OPERATIONS

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)