

LDDAP-ADA-101-2017-03-089

DATE: 03/21/2017

FUND CLUSTER: 01

NO. OF DV: 17

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-GSB 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 BANKSAVINGS/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							
ALMEYDA, EDWARD G.	11566133864	02-102101-2017-03-0789	5020101000	1,586.00		1,586.00	
BEDIORES, GERALD GRAY	04661778365	02-101101-2017-03-0568	5020301000	5,276.25		5,276.25	
BEDIORES, GERALD GRAY	04661778365	02-101101-2017-03-0896	5021199000	57,758.90	7,508.66	50,250.24	
CLEMENTE, EDGARDO T.	3407076825	02-102101-2017-03-0870	5020101000	2,144.00		2,144.00	
CORCERO, DAVE T.	3407066668	02-102101-2017-03-0829	5020101000	3,962.00		3,962.00	
EYAS, IRIS M	3407033735	02-101101-2017-03-0935	5010101001	11,731.20		11,731.20	
OCCAMPO, EDITHA B	3407045261	02-101101-2017-03-0874	5020101000	2,767.00		2,767.00	
PASADILLA, DIANA MAE H.	3407118820	02-101101-2017-03-0825	5029903000	2,429.14		2,429.14	
SARMIENTO, MAIDA R.	3407120743	02-102101-2017-03-0920	5021199000	9,501.54	285.04	9,216.50	
TAPIA, SHEILA S	3407121740	02-102101-2017-03-0796	5020502001	558.62		558.62	
VILLANUEVA, IMEE	3407113445	02-102101-2017-03-0826	5020101000	9,103.00		9,103.00	
SANTIAGO, ALLEN FROILAN A.	3407123548	02-102101-2017-01-0078	5021199000	9,375.91	1,218.86	8,157.05	
RELADO, HERVEY TROIL E.	3407107429	02-102101-2017-01-0078	5021199000	7,165.49	214.96	6,950.53	
ANQUILLO, JHEMWAR O.	3407107321	02-102101-2017-01-0078	5021199000	7,165.49	214.96	6,950.53	
LEDDA, MARBEN JOHN P.	3407107402	02-102101-2017-01-0078	5021199000	7,122.07	213.66	6,908.41	
*****nothing follows*****							
Sub-total				137,646.61	9,656.14	127,990.47	
II. Prior Years' A/Ps							
ABRINA, MARY ROSE	3407052713		5010101001	4,674.00		4,674.00	
VAGILIDAD, PRINCESS	3407107151		5010101001	5,835.52		5,835.52	
*****nothing follows*****							
Sub-total				10,509.52	9,656.14	10,509.52	
				148,156.13		138,499.99	

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 as submitted by the claimants

Certified Correct by:

Edward S. Manaoag
 EDWARD S. MANAOAG
 Accountant III

Approved by:

Editha B. Occampo
 EDITHA B. OCCAMPO
 Planning Officer IV

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: ONE HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED NINETY NINE PESOS AND 99/100 ONLY

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer IV

Editha B. Occampo
 EDITHA B. OCCAMPO
 Planning Officer IV

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

PHP 138,499.99