

LDDAP-ADA-101-2017-03-101

DATE: 03/29/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 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: 2340-9001-65  
 NCA NUMBER: NCA-BMB-B-17-000228-1

No. OF DV: 10

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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs							
ALIMOT, CRISTINA T.	3 4 0 7 0 5 9 9 2 0	02-102101-2017-02-0459	5020101000	3,374.00		3,374.00	
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	01-101101-2017-03-0964	5010101001	11,056.50		11,056.50	
EYAS, IRIS M.	3 4 0 7 0 3 3 7 3 5	02-101101-2017-03-0935	5010101001	15,617.12	3,885.91	11,731.21	
GUINIO, FLORECELL G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-03-0824	5020101000	610.00		610.00	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-03-1073	5021199000	19,631.15	2,552.04	17,079.11	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	02-101101-2017-03-0735	5010101001	9,458.79	5,556.92	3,901.87	
NAVARRO, MICHELLE JOY A.	3 4 0 7 1 2 2 7 1 1	02-101101-2017-03-0904	5020101000	12,638.96		12,638.96	
*****nothing follows*****							
Sub-total				72,386.52	11,994.87	60,391.65	
II. Prior Years APs							
CUESTA, ROSALIA A.	1 9 4 6 0 1 4 5 4 7	02-101101-2016-12-7645	5020101000	3,530.00		3,530.00	
RIO, DANIEL JR.	2 4 6 7 0 0 5 6 1 0	02-102101-2016-04-1319	5020101000	6,632.00		6,632.00	
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-102101-2016-11-6058	5020101000	4,164.00		4,164.00	
*****nothing follows*****							
Sub-total				14,326.00	11,994.87	74,717.65	

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.

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. Manaoag*  
 EDWARD S. MANAOG  
 Accountant III

*Joel S. Millares*  
 JOEL S. MILLARES  
 ARDAC/DOF

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 (APs).

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND SEVEN HUNDRED SEVENTEEN PESOS AND 65/100 ONLY

PHP 74,717.65

Agency Authorized Signatories

*Evelyn Y. Legasp*  
 EVELYN Y. LEGASP  
 Administrative Officer

*Joel S. Millares*  
 JOEL S. MILLARES  
 ARDAC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)