

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

LDDAP-ADA-101-2018-03-095

03/13/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D 5

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 A/Ps							
GILERA, LORDESSA FE R.	3 4 0 7 1 1 3 7 1 2	02-101101-2018-03-0691	5020201000	4,510.00		4,510.00	
JALAC, ROSELLE	3 4 0 7 0 6 3 3 5 9	02-101101-2018-03-0692	5020101000	3,001.00		3,001.00	
MANZANO, ALEXANDER T.	0 4 6 6 1 8 8 5 3 0	02-101101-2018-02-0553	5020101000	2,240.00		2,240.00	
*****nothing follows*****							
Sub-total				9,751.00	-	9,751.00	
I. Prior Years' A/Ps							
ASTRONOMO, JOAN	0 5 0 7 0 8 2 6 4 5	01-101101-2017-12-8651	5010299014	21,774.85		21,774.85	
FAVILA, PETER	3 6 3 6 0 1 7 0 8 5	01-101101-2017-12-8439	5010102000	16,106.88		16,106.88	
*****nothing follows*****							
Sub-total				37,881.73	-	37,881.73	
Total				47,632.73	-	47,632.73	

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:

EDWARD B. MANAOG
 Accountant III

Approved by:

FLORECELI G. GUNIO
 ARD for Operations

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 SEVEN THOUSAND SIX HUNDRED THIRTY TWO PESOS AND 73/100 ONLY PHP 47,632.73

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)