

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

LDDAP-ADA-101-2018-03-099

03/14/2018

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 9

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							
PAYAOAN, ROMIL	3 4 0 7 0 4 9 3 7 2	02-101101-2018-03-0797	5020101000	6,240.00		6,240.00	
SOLDEVILLA, MELANIE	0 5 0 7 0 5 9 7 0 8	02-101101-2018-02-0480	5021199000	13,973.89	419.21	13,554.68	
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	01-101101-2018-03-0697	5010213001	1,589.69		1,589.69	
MONTALBO, ANGELITO	3 4 0 7 0 3 2 9 0 9	02-101101-2018-03-0680	5020101000	13,205.00		13,205.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2018-03-0756	5020101000	7,265.00		7,265.00	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	02-101101-2018-03-0648	5010213001	7,525.03		7,525.03	
MAGANO, MARY ANN M.	3 4 0 7 0 6 6 7 7 3	02-101101-2018-02-0458	5020101000	4,319.26		4,319.26	
DAVID, ERNESTO JR	3 4 0 7 0 5 0 0 1 0	02-101101-2018-02-0499	5020101000	9,259.96		9,259.96	
*****nothing follows*****							
				63,377.83	419.21	62,958.62	
Sub-total							
I. Prior Years' A/Ps							
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2017-12-8665	5010102000	7,200.00		7,200.00	
*****nothing follows*****							
				7,200.00	-	7,200.00	
Sub-total							
Total				70,577.83	419.21	70,158.62	

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 S. 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: SEVENTY THOUSAND ONE HUNDRED FIFTY EIGHT PESOS AND 62/100 ONLY PHP 70,158.62

Agency Authorized Signatories

EVELYN V. EGASPI
 Administrative Officer V

FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)