

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

LDDAP-ADA-101-2018-03-105

03/15/2018

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

DATE: FUND CLUSTER: 01
 No. OF D: 6

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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANKSAVINGSCURRENT 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							
BENEDICTO, MONIQUE VHINCY	3 4 0 7 0 7 5 6 3 2	02-101101-2018-03-0800	5020101000	4,840.00		4,840.00	
CARPIO, RAMIL	3 4 0 7 1 3 0 9 8 6	02-101101-2018-03-0693	5021199000	875.71	26.27	849.44	
MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-101101-2018-03-0799	5020101000	13,888.00		13,888.00	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2018-03-0687	5020101000	11,574.48		11,574.48	
POL, JOHN PERCY A.	3 4 0 7 0 9 9 9 9 0	02-101101-2018-03-0773	5021199000	976.50	29.30	947.20	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-03-0740	5020101000	22,890.00		22,890.00	
*****nothing follows*****							
				55,044.69	55.57	54,989.12	
Sub-total							
I. Prior Years' A/Ps							
*****nothing follows*****							
				-	-	-	
Sub-total							
Total				55,044.69	55.57	54,989.12	

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:

JOEL S. MIJARES
 ARD for Administration

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: FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY NINE PESOS AND 12/100 ONLY PHP 54,989.12

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)