

LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
LDDAP-ADA-101-2018-03-123
03/23/2018

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: No. OF D 10

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Posos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2018-03-0927	5021199000	11,300.24	339.00	10,961.24	
ARRIOLA, PURIFICACION R	3 4 0 7 0 5 1 8 7 3	02-101101-2018-03-0923	5029999099	11,248.00		11,248.00	
CUESTA, ROSALIA A.	1 9 4 6 0 1 4 5 4 7	02-101101-2018-02-0313	5021199000	15,701.66	471.04	15,230.62	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-101101-2018-03-0957	5021199000	12,688.21	411.99	12,276.22	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2018-02-0326	5021199000	20,192.50	605.77	19,586.73	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-101101-2018-03-0925	5020201000	5,956.50		5,956.50	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2018-03-0792	5010101001	11,097.11	4,000.00	7,097.11	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-02-0328	5021199000	15,701.66	471.04	15,230.62	
PANTOJA, JOEL BENJAMIN	3 4 0 7 1 3 3 5 5 1	02-101101-2018-03-0630	5021199000	9,151.05	274.53	8,876.52	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-02-0329	5021199000	20,192.50	605.77	19,586.73	
*****nothing follows*****							
Sub-total				133,229.43	7,179.14	126,050.29	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				133,229.43	7,179.14	126,050.29	

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:

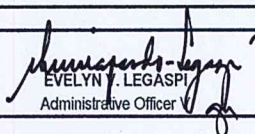
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 FLORECELI G. GUNIO
 ARD for Operations

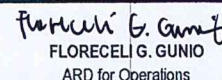
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: ONE HUNDRED TWENTY SIX THOUSAND FIFTY PESOS AND 29/100 ONLY PHP 126,050.29

Agency Authorized Signatories


 EVELYN T. LEGASPI
 Administrative Officer


 FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)