

LDDAP-ADA-101-2017-05-129

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101

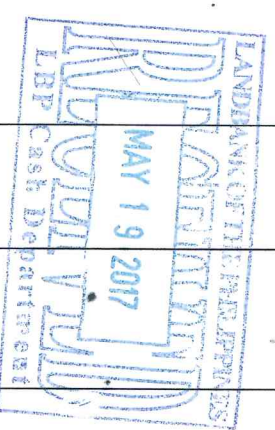
DATE: 05/19/2017
 FUND CLUSTER: 01

FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: 13

No. OF DV: 13

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

CREDITOR NAME	PREFERRED SERVING 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							
LAGRA, DOMINGO V.	4 0 7 0 5 2 3 9 0	02-102101-2017-05-1914	5020309000	6,776.66		6,776.66	
CUMIGAD, MA. GHEZHEL Y.	3 4 0 7 1 2 4 6 5 0	02-101101-2017-05-1909	5020101000	1,520.00		1,520.00	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-05-2098	5020101000	5,827.00		5,827.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-05-1848	5021499000	2,747.90		2,747.90	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-102101-2017-04-1439	5020101000	3,240.71		3,240.71	
JAYABEO, ERNIE H.	3 4 0 7 0 4 7 2 7 2	02-101101-2017-05-1943	5020101000	1,910.00		1,910.00	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-05-1807	5020201000	1,817.00		1,817.00	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-05-1956	5020101000	4,205.00		4,205.00	
MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-101101-2017-05-1967	5020101000	2,073.50		2,073.50	
NATANAUAN, PRISCILLA J	2 4 6 7 0 0 1 1 5 1	02-101101-2017-05-1910	5020101000	1,893.00		1,893.00	
RODRIGUEZ, JUNREY JR.	0 5 0 7 0 6 4 5 1 5	02-102101-2017-04-1547	5020101000	8,839.00		8,839.00	
TULAYLAY, ALBERT WYNDELL M.	3 4 0 7 0 6 5 4 3 2	02-102101-2017-05-2090	5020101000	1,829.00		1,829.00	
ZANTUA, ANDREA MIKAELA	3 4 0 7 1 0 7 2 3 2	02-102101-2017-05-2011	5020101000	3,180.00		3,180.00	
*****nothing follows*****							
Sub-total				45,858.77		45,858.77	
*****nothing follows*****							
II. Prior Years' APs							
Sub-total				45,858.77		45,858.77	



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:
 EDWARD S. MANAOG
 Accountant III

Approved by:
 FLORECEL G. GUNIO
 ARDO

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: FORTY FIVE THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS AND 77/100 ONLY

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer IV

FLORECEL G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)