

LDDAP-ADA-101-2017-05-131

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B

DATE: 05/22/2017
 FUND CLUSTER: 01

OPERATING UNIT: 01101101
 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: 2340-9001-65

No. OF DV: 5

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

CREDITOR	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 APs	DAVID, ERNESTO JR	3 4 0 7 0 5 0 0 1 0	02-101101-2017-04-1567	5020101000	5,099.20		5,099.20	
	FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-101101-2017-03-0808	5020101000	6,227.00		6,227.00	
	LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-20147-05-2072	5029903000	591.00		591.00	
	MASANGKAY, JAYSON	3 4 0 7 0 4 7 5 9 0	02-101101-2017-03-0797	5020101000	5,165.96		5,165.96	
	OBCEÑA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2017-05-2054	5010102000	10,000.00		10,000.00	
*****nothing follows*****								
Sub-total					27,083.16		27,083.16	

II. Prior Years' APs	Sub-total							
		*****nothing follows*****			27,083.16		27,083.16	

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. MANICO
 Accountant III

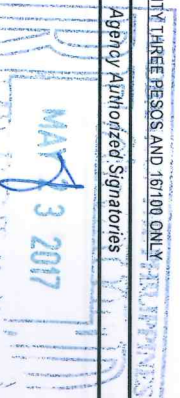
Approved by:

 JOEL S. MIJARES
 ARDAN/CADDOF

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 (APs).
 TOTAL AMOUNT: TWENTY SEVEN THOUSAND EIGHTY THREE PESOS AND 16/100 ONLY. PHP/ 27,083.16


 EVELYN LEGASPI
 Administrative Officer V

Agency Authorized Signatories

 MAY 23 2017


 JOEL S. MIJARES
 ARDAN/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)