

LDDAP-ADA-101-2017-05-134

DATE: 05/23/2017

FUND CLUSTER: 01

No. OF DV: 14

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

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

CREDITOR	PREFERRED BANK/SAVING/SICURENT 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							
AGUILAR, JOHANNA KRISTHIA P.	3 4 0 7 0 5 5 8 6 0	02-101101-2017-05-2162	5021199000	8,597.32	1,117.65	7,479.67	
BAJO, TEHANI CHRISTINE	0 4 6 6 1 8 7 7 7 1	01-101101-2017-05-2134	5010102000	8,970.25		8,970.25	
BAULA, ANMAFE	3 4 0 7 1 0 9 7 7 4	01-101101-2017-05-2138	5010102000	12,864.15		12,864.15	
CANETE, EDDIE	3 4 0 7 0 5 1 7 2 5	01-101101-2017-05-2135	5010102000	9,148.55		9,148.55	
DIMAFILIS, ARIEL	3 4 0 7 1 0 6 2 9 5	01-101101-2017-05-2136	5010102000	12,864.15		12,864.15	
ESCARILLA, LESTER M	2 4 6 7 0 0 9 0 5 5	02-102101-2017-05-2186	5020101000	1,810.00		1,810.00	
MANDINGUADO, NOVA	3 4 0 7 0 7 2 0 0 1	02-101101-2017-04-1568	5020101000	6,104.00		6,104.00	
NATULLA, RUTSEN R	3 4 0 7 1 1 5 0 7 3	01-101101-2017-05-2137	5010100000	8,299.54		8,299.54	
NAVARRO, MICHELLE JOY A.	3 4 0 7 1 2 2 7 1 1	02-101101-2017-04-1566	5020101000	6,866.00		6,866.00	
OROZA, ANTONIO M.	3 4 0 7 1 1 3 2 3 2	02-101101-2017-05-2139	5010102000	12,864.15		12,864.15	
PAIS, MARJORIE P	3 4 0 7 0 4 6 9 5 0	01-101101-2017-05-2188	5010101001	8,364.66		8,364.66	
SALAS, KENNEDY N.	3 4 0 7 1 2 0 3 6 0	02-101101-2017-04-1663	5020101000	2,920.00		2,920.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-05-2160	5021601000	3,108.13	183.24	2,924.89	
SOLIVEN, CECILIO JR.	0 4 6 6 2 1 6 7 2 0	02-101101-2017-05-2133	5021199000	7,650.72	235.52	7,615.20	
*****nothing follows*****							
Sub-total				110,631.62	1,536.41	109,095.21	
*****nothing follows*****							
II. Prior Years A/Ps							
Sub-total				110,631.62	1,536.41	109,095.21	

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:

Florencio G. Guniño
FLORECELLO G. GUNINO
ARDO

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 NINE THOUSAND NINETY FIVE PESOS AND 2/100 ONLY

PHP

109,095.21

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

Florencio G. Guniño
FLORECELLO G. GUNINO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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