

LDDAP-ADA-101-2017-05-139

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

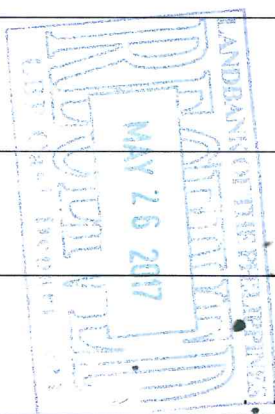
DATE: **05/26/2017**
 FUND CLUSTER: 01

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-17-000228-1

No. OF DV: 10

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

NAME	PREFERRED SERVICING BANK/SAVING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
CASINILLO, DONNA F.	3 4 0 7 0 7 7 7 3 2	02-101101-2017-05-2198	5020101000	3,723.50		3,723.50	
DUMA, JACQUELINE	3 4 0 7 1 0 7 1 8 6	01-101101-2017-05-2166	5020101000	3,065.00		3,065.00	
FALCUTILA, REA MARIE F.	3 4 0 7 0 7 7 0 5 8	02-102101-2017-05-2149	5020101000	2,240.00		2,240.00	
MALINAO, MARK LESTER A.	1 5 6 1 504 2 1 7	02-102101-2017-04-1946	5020101000	1,990.00		1,990.00	
MUARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-05-2309	5029900000	902.00		902.00	
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7	02-102101-2017-05-1803	5020101000	1,614.00		1,614.00	
OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-102101-2017-05-2148	5020101000	3,045.00		3,045.00	
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-102101-2017-05-2171	5020101000	5,755.00		5,755.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-2017-05-2185	5020101000	5,872.00		5,872.00	
VILLANUEVA, JAECEL ANN	3 4 0 7 1 1 0 4 1 1	02-101101-2017-05-2219	5020101000	6,785.00		6,785.00	
*****nothing follows*****							
Sub-total				34,991.50		34,991.50	



II. Prior Years A/Ps
 Sub-total
 *****nothing follows*****
 34,991.50

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: *[Signature]* EDWARDS MANAOG Accountant III
 Approved by: *[Signature]* FLORECEL G. GUNIO 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: THIRTY FOUR THOUSAND NINE HUNDRED NINETY ONE PESOS AND 50/100 ONLY
 PHP 34,991.50

[Signature]
 EVELYN LEGASPI
 Administrative Officer V

[Signature]
 FLORECEL G. GUNIO
 ARDO

Agency Authorized Signatories
 (ERASURES SHALL INVALIDATE THIS DOCUMENTS)