

# LDDAP-ADA-101-2017-05-142

DATE: **05/29/2017**  
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 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: 3

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 VACS) | In Pesos     |                 |            | REMARKS (FOR MDS-GSB USE ONLY) |
|---------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|--------------------------------|
|                           |  |                        |                            | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |                                |
| I. Current Year APs       |  |                        |                            |              |                 |            |                                |
| NAME                      |  |                        |                            |              |                 |            |                                |
| DACAYO, PEARLIE MAE S.    | 0 5 0 6 1 1 7 6 9 0                                  | 02-101101-2017-05-2270 | 5020101000                 | 4,285.00     |                 | 4,285.00   |                                |
| MANAOG, EDWARD S.         | 3 4 0 7 0 3 8 4 5 1                                  | 01-101101-2017-05-2034 | 5010101001                 | 2,703.95     | 556.92          | 2,147.03   |                                |
| PASADILLA, DIANA MAE H.   | 3 4 0 7 1 1 8 8 2 0                                  | 02-101101-2017-05-2310 | 5029903000                 | 208.89       |                 | 208.89     |                                |
| *****nothing follows***** |  |                        |                            |              |                 |            |                                |
| Sub-total                 |  |                        |                            | 7,197.84     | 556.92          | 6,640.92   |                                |
| *****nothing follows***** |  |                        |                            |              |                 |            |                                |
| II. Prior Years' APs      |  |                        |                            |              |                 |            |                                |
| Sub-total                 |  |                        |                            | 7,197.84     | 556.92          | 6,640.92   |                                |

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.

Certified Correct by:

*Edmund S. Manaog*  
 EDMUND S. MANAOG  
 Accountant in Charge

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

Approved by:

*Joel S. Morales*  
 JOEL S. MORALES  
 ARDACCDOF

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: SIX THOUSAND SIX HUNDRED FORTY PESOS AND 92/100 ONLY

Agency Authorized Signatories

*Evelyn Legaspi*  
 EVELYN LEGASPI  
 Administrative Officer

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

*Joel S. Morales*  
 JOEL S. MORALES  
 ARDACCDOF

PHP 6,640.92