

LDDAP-ADA-101-2017-05-147

DATE: 05/30/2017

FUND CLUSTER: 01

No. OF DV: 3

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: NCA-BMB-B-17-000228-1

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

CREDITOR	PREFERRED SERVICING BANKS/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 A/Ps							
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-05-2393	5021199000	16,515.46	2,147.00	14,368.46	
PAIS, MARJORIE P	3 4 0 7 0 4 6 9 5 0	01-101101-2017-05-2188	5010101001	14,552.41	6,187.75	8,364.66	
RODRIGO, HERBERT I	3 4 0 7 1 0 0 7 7 7	01-101101-2017-05-2035	5010101001	11,263.62	5,454.12	5,809.50	
*****nothing follows*****							
Sub-total				42,331.49	13,788.87	28,542.62	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				42,331.49	13,788.87	28,542.62	

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.

Certified Corrected by:

EDUARDO S. MANAOG  
 Accountant III

Approved by:

JOEL S. MUARES  
 ARDACADOF

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: TWENTY EIGHT THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 62/100 ONLY

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer

JOEL S. MUARES  
 ARDACADOF

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)