



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

LDDAP-ADA-101-2017-10-333

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

DATE: **10/23/2017**
 FUND CLUSTER: 01
 No. OF DV: 4

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

CREDITOR		In Pesos					
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 A/Ps							
ANGWAY, MARIE JOI	3 6 9 6 0 1 7 3 3 5	02-101101-2017-10-6048	5020101000	6,047.00		6,047.00	
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2017-10-6233	5020101000	5,291.50		5,291.50	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2017-10-6277	5021199000	15,462.03	2,010.06	13,451.97	
PACIS, CAMILLE D.	3 4 0 7 1 0 6 9 8 8	02-101101-2017-10-6129	5020101000	4,241.00		4,241.00	
*****nothing follows*****							
Total				31,041.53	2,010.06	29,031.47	

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. MANAOAG
 Accountant III

Approved by:

FLORECELI 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: **TWENTY NINE THOUSAND THIRTY ONE PESOS AND 47/100 ONLY** PHP **29,031.47**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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