

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
01101101
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
2340-9001-65
NCA-BMB-B-17-000228-1

No. OF DV: 19

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

CREDITOR NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per VACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year AP/ps								
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-102101-2017-04-1225	5020101000	5,162.00		5,162.00		
CABALDA, MELCHOR F.	0 4 6 7 0 6 9 6 5 9	02-102101-2017-03-1160	5020101000	4,140.00		4,140.00		
DIMAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0	02-101101-2017-04-1237	5020501000	340.00		340.00		
DIMAPORO, SALAHODIN	3 4 0 7 1 1 0 2 9 2	02-102101-2017-03-1135	5021199000	2,777.96	83.34	2,694.62		
DUMARAN, ARDENIA B.	1 9 4 6 0 5 2 5 5 4	02-102101-2017-02-0470	5020101000	1,300.00		2,694.62		
ESPINO, MARYBELLE C.	0 4 6 6 1 9 9 7 2 9	02-102101-2017-03-1057	5020101000	2,620.00		2,620.00		
FULE, MARYBELLE	3 4 0 7 0 3 4 5 8 8	02-102101-2017-04-1269	5020101000	5,137.00		5,137.00		
JALAC, ROSELLE	3 4 0 7 0 6 3 3 5 9	02-102101-2017-04-1268	5020101000	4,732.50		4,732.50		
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7	02-102101-2017-02-0287	5020101000	2,190.00		2,190.00		
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7	02-102101-2017-02-0285	5020101000	3,425.00		3,425.00		
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7	02-102101-2017-02-0286	5020101000	2,027.00		2,027.00		
PICA, REDENTOR M.	3 4 0 7 1 0 7 7 3 3 0	02-102101-2017-04-1291	5021601000	7,816.90	234.50	7,582.40		
QUINTERO, HATTIE FLORENCE T.	3 4 0 7 1 0 1 9 4 3	02-102101-2017-03-0889	5020101000	5,925.00		5,925.00		
SIMON, VIRGILIO V. JR.	3 4 0 7 1 0 2 0 0 1	02-102101-2017-03-0890	5020101000	2,490.00		2,490.00		
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2017-04-1292	5021601000	7,670.34	230.11	7,440.23		
VILLAR, JOHN JOEL B.	3 4 0 7 1 0 1 9 3 5	02-102101-2017-03-0554	5020101000	3,928.00		3,928.00		
VILLAR, JOHN JOEL B.	3 4 0 7 1 0 1 9 3 5	02-102101-2017-03-0553	5020101000	7,416.00		7,416.00		
VILLAR, JOHN JOEL B.	3 4 0 7 1 0 1 9 3 5	02-102101-2017-03-0891	5020101000	2,238.00		2,238.00		
ZOLETA, RICARDO ATANACIO R.	3 4 0 7 0 6 4 6 6 5	02-102101-2017-03-0892	5020101000	2,166.00		2,166.00		
*****nothing follows*****								
Sub-total				73,501.70	547.95	72,953.75		
*****nothing follows*****								
II. Prior Years' AP/ps				73,501.70	547.95	72,953.75		



I hereby warrant that the above List of Due and Demandable AP/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. Manao
EDWARD S. MANAO
Accountant

Approved by:

Joel S. Mares
JOEL S. MARES
ARDA/ADDOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number
Please credit the accounts for the above listed creditors to cover payment of accounts payable (AP/ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65
SEVENTY TWO THOUSAND NINE HUNDRED FIFTY THREE PESOS AND 75/100 ONLY

PKP 72,953.75

Evelyn J. Legaspi
EVELYN J. LEGASPI
Administrative Officer

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

Joel S. Mares
JOEL S. MARES
ARDA/ADDOF