

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-17-000052-3

No. OF DV: 27

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
BALBACBO, JAMUEL P.		3 4 0 7 1 2 0 9 4 8	02-101101-2017-02-0160	5020101000	5,062.50		5,062.50	
LORENZO, MARK ANGELO R.		3 4 0 7 0 5 2 5 5 1	02-101101-2017-01-0085	5020101000	5,795.00		5,795.00	
SARMIENTO, MAIDA R.		3 4 0 7 1 2 0 7 4 3	02-102101-2017-01-0074	5020101000	4,420.00		4,420.00	
SAUDAN, LIEZEL		3 4 0 7 1 2 2 2 7 0	02-102101-2017-01-0077	5020101000	5,305.00		5,305.00	
TAPIA, SHEILAS		3 4 0 7 1 2 1 7 4 0	02-101101-2017-01-0073	5020101000	4,420.00		4,420.00	
*****nothing follows*****								
Sub-total					25,002.50		25,002.50	

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps								
AGRA, DOMINGO V		3 4 0 7 0 5 2 3 9 0	01-101101-2016-12-7734	5010102000	20,489.61		20,489.61	
ALCOBA, HELEN B		2 4 6 7 0 0 2 4 1 7	01-101101-2016-12-7732	5010102000	13,506.97		13,506.97	
AMANDY, NIEVES A		3 4 0 7 1 0 6 9 7 0	01-101101-2016-12-7735	5010101001	11,327.69		11,327.69	
ARRIOLA, PURIFICACION R		3 4 0 7 0 5 1 8 7 3	02-102101-2016-12-7654	5020201000	5,974.50		5,974.50	
BOONGALING, SEVERINA G		3 4 0 7 0 5 0 2 6 5	02-102101-2016-12-7874	5020201000	5,275.50		5,275.50	
CABANERO, CHARISE A.		3 4 0 7 0 4 7 6 8 0	02-101101-2016-12-7878	5020101000	4,189.01		4,189.01	
CADALSO, JESSIE A		3 4 0 7 0 5 3 3 5 3	01-101101-2016-12-7736	5010102000	19,840.93		19,840.93	
CAYANAN, MADELINE		3 4 0 7 0 3 5 1 1 8	02-101101-2016-12-8048	5020101000	2,040.00		2,040.00	
CAYANAN, MADELINE		3 4 0 7 0 3 5 1 1 8	02-101101-2016-12-8031	5020201000	1,217.00		1,217.00	
CAYANAN, MADELINE		3 4 0 7 0 3 5 1 1 8	02-101101-2016-12-8047	5020101000	4,210.00		4,210.00	
DACAYO, PEARLIE MAE S.		0 5 0 6 1 1 7 6 9 0	02-101101-2016-12-7454	5020101000	3,775.00		3,775.00	
ESCARILLA, LESTER M		2 4 6 7 0 0 9 0 5 5	02-101101-2016-12-7824	5020101000	2,739.50		2,739.50	
LEE, RYLYN		3 4 0 7 0 6 2 5 2 2	01-101101-2016-12-7731	5010102000	15,915.16		15,915.16	
MAUINAO, MARK LESTER A.		1 1 5 6 1 5 4 2 1 7	02-102101-2016-12-7761	5020201000	1,677.50		1,677.50	
MEDALLA, MARLON I.		0 0 9 6 1 3 5 9 7 1	02-101101-2016-12-7877	5020101000	4,085.00		4,085.00	
MUARES, JOEL S.		3 4 0 7 0 9 4 9 9 8	02-101101-2016-12-8001	5020502001	800.00		800.00	
MITRA, RAMIR		0 0 9 6 1 3 5 4 6 7	02-102101-2016-07-3387	5020101000	1,843.00		1,843.00	
OBRA, FLOREIAN P.		3 4 0 7 0 5 1 2 6 1	02-101101-2016-12-8046	5020201000	2,490.00		2,490.00	
SARABIA, SHEILA D		3 4 0 7 0 5 1 6 7 9	02-101101-2016-12-8786	5020101000	4,915.00		4,915.00	
SARENAS, MARLOWE		3 4 0 7 0 4 1 7 5 4	02-101101-2016-12-6828	5020101000	2,450.00		2,450.00	
TANTAY, GERIN V.		3 4 0 7 0 6 6 7 6 5	01-101101-2016-12-8134	5010102000	5,522.80		5,522.80	
TAPIA, SHEILAS		3 4 0 7 1 2 7 4 0	01-101101-2016-12-7737	5010102000	20,032.74		20,032.74	
*****nothing follows*****								
Sub-total					154,316.91		154,316.91	
					179,319.41		179,319.41	

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:

Approved by:

EDWARD S. MANAOG
 Accountant III

JOEL S. MUARES
 ARD/CADOF

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: ONE HUNDRED SEVENTY NINE THOUSAND THREE HUNDRED NINETEEN PESOS AND 41/100 ONLY PHP 179,319.41

Agency Authorized Signatories

EVELYN V. LEGASPI
 AO V/Regional Cashier

JOEL S. MUARES
 ARD/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)