


DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
01101101
MDS-GSB BRANCH LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
2340-9001-65
NCA NUMBER NCA-BMB-B-17-000052-3

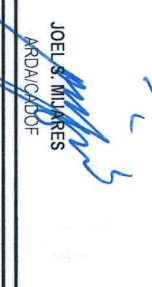
LIST OF DUE AND DEMANDABLE ACCOUNTS-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR	NAME	PREFERRED SERVICING ACCOUNT NO.	DV NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per VACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
										In Pesos
I. Current Year APs	GAAC, HAZEL		2017-01-0193	02-101101-2017-01-0155	5020101000	4,413.00		4,413.00		
*****nothing follows*****										
Sub-total						4,413.00		4,413.00		
II. Prior Years' APs	ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	2016-12-10353	02-101101-2016-12-8412	5020101000	2,797.00		2,797.00		
	ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	2016-12-10346	02-101101-2016-12-8405	5020401000	1,875.00		1,875.00		
	ARRIOLA, PURIFICACION R	3 4 0 7 0 5 1 8 7 3	2016-12-10324	02-102101-2016-12-8044	5020101000	1,537.00		1,537.00		
	DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	2016-12-10369	02-102101-2016-12-8371	5029999099	5,900.00		5,900.00		
	DIMAMALA, JULIO D	3 4 0 7 0 3 5 5 2 5	2016-12-10164	02-102101-2016-12-8045	5020101000	1,314.50		1,314.50		
	DONDOMAYOS, KENT IRISH B	0 4 6 6 2 1 2 5 8 0	2016-12-10631	02-101101-2016-12-8396	5021199000	12,704.24	1,661.54	11,052.70		
	EYAS, IRIS M	3 4 0 7 0 3 3 7 3 5	2016-12-10225	01-101101-2016-12-7730	5010101001	27,319.48		27,319.48		
	GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	2016-12-10336	02-101101-2016-12-8035	5020101000	5,283.10		5,283.10		
	GABUTE, RODAIS M	3 4 0 7 0 5 1 6 6 0	2016-12-10338	02-101101-2016-12-8042	5020101000	8,695.46		8,695.46		
	GAMINO, RENNA A	2 4 6 7 0 0 1 0 6 2	2016-12-10233	02-101101-2016-12-8040	5020502001	600.00		600.00		
	LEUTERO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	2016-12-10455	02-101101-2016-11-6149	5020502001	2,499.00		2,499.00		
	MEDINA, QUEL AMOR Q.	3 4 0 7 0 6 1 4 2 9	2016-12-10337	02-101101-2016-12-7401	5020201000	1,629.00		1,629.00		
	MILLARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	2016-12-10240	02-101101-2016-12-8002	5020101000	4,577.00		4,577.00		
	MORTEI, YLEAHNA WYONE F.	1 1 6 7 0 1 5 2 5 1	2016-12-10045	02-101101-2016-12-7642	5020201000	5,546.00		5,546.00		
	PALARILLO, HANNAH CRISELDA B.	3 4 0 7 1 1 5 8 6 3	2016-12-10158	02-102101-2016-12-7575	5020201000	3,454.50		3,454.50		
	PAJARILLO, HANNAH CRISELDA B.	3 4 0 7 1 1 5 8 6 3	2016-12-10157	02-102101-2016-12-7574	5020201000	1,390.00		1,390.00		
	VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	2016-12-10420	02-101101-2016-12-8448	5029907000	729.00		729.00		
	MENDOZA, MARK JARED	3 4 0 7 0 5 5 8 2 8	2016-12-10389	01-101101-2016-12-8235	5010102000	2,917.36	583.47	2,333.89		
	ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	2016-12-10430	02-101101-2016-12-8282	5029904000	925.00		925.00		
	BUSTILLOS, ANGELITA	2 4 6 7 0 0 8 1 9 9	2016-12-10296	02-101101-2016-12-7961	50299014000	690.00		690.00		
	MALITE, REA ROSARIO	3 4 0 7 1 1 1 7 6 0	2016-12-10487	02-102101-2016-12-8369	5020503000	8,000.00		8,000.00		
	ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	2016-12-10360	02-101101-2016-12-8404	5029903000	1,531.00		1,531.00		
	ABRINA, MARY ROSE	3 4 0 7 0 5 2 7 1 3	2016-12-10318	01-101101-2016-12-8133	5010102000	7,684.00		7,684.00		
	ABID, MELCHOR M.	3 4 0 7 0 9 3 3 6 3	2016-12-10513	02-101101-2016-12-8351	5021199000	13,096.00	1,702.48	11,393.52		
	BUNAG, ALEENJOY	0 4 6 7 0 6 7 0 4 4	2016-12-10513	02-101101-2016-12-8351	5021199000	13,096.00	1,702.48	11,393.52		
	GAMEZ, JAY D.	0 4 6 7 1 3 5 6 4 3	2016-12-10512	02-101101-2016-12-8350	5021199000	13,096.00	1,702.48	11,393.52		
	CUESTA, ROSALIA A.	1 9 4 6 0 1 4 5 4 7	2016-12-10512	02-101101-2016-12-8350	5021199000	9,524.37	1,238.17	8,286.20		
*****nothing follows*****										
Sub-total						162,036.01	8,580.62	153,455.39		
						166,449.01	8,580.62	157,868.39		

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.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants

Certified Correct by:

EDWARD S. MANANG
Accountant III

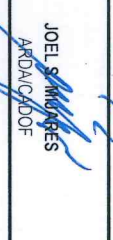
Approved by:

JOEL S. MILLARES
ARDC/DOF

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: ONE HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS AND 39/100 ONLY. PHP 157,868.39

Agency Authorized Signatories

EVELYN V. LEGASP
AO V/Regional Cashier

JOEL S. MILLARES
ARDC/DOF
(ERASURES SHALL INVALIDATE THIS DOCUMENTS)