

LDDAP-ADA-101-2017-02-035

DATE: **02/10/2017**
 FUND CLUSTER: 01

No. OF D 29

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: NCA-RWIR-B-1-00U2Z8-1
 NCA NUMBER: NCA-RWIR-B-1-00U2Z8-1

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

CREDITOR	NAME	PREFERRED SERVICING BANK(S) AND CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year AIPs								
ABLANA, CRUZALDE B	3 4 0 7 0 3 7 3 5 8		02-102101-2017-02-0191	5020101000	830.00		830.00	
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0		02-102101-2017-02-0190	5020101000	5,710.00		5,710.00	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8		01-101101-2017-02-0202	5010101001	7,808.37	780.84	7,027.53	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8		02-101101-2017-02-0215	5020101000	730.00		730.00	
*****nothing follows*****								
Sub-total					15,078.37	780.84	14,297.53	
II. Prior Years' AIPs								
ANALISTA, ADONIS T.	3 4 0 7 0 6 1 7 3 9		02-102101-2016-12-8209	5020101000	1,864.00		1,864.00	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5		02-102101-2016-12-8242	5029904000	23,252.00		23,252.00	
BUNAG, AILEEN JOY	0 4 6 7 0 6 7 0 4 4		02-101101-2016-12-7332	5020101000	5,280.00		5,280.00	
DANDAN, CHARMAINE JOY R.	3 4 0 7 1 1 7 9 9 8		02-102101-2016-12-8222	5020101000	5,080.00		5,080.00	
DEYMOS, CONCEPCION P	3 4 0 7 1 0 7 5 8 5		02-101101-2016-12-7583	5029999099	1,440.00		1,440.00	
DIMAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0		02-101101-2016-12-8051	5020101000	1,499.00		1,499.00	
FABELLA, GILBERT F.	1 1 6 7 0 1 5 3 0 8		02-102101-2016-12-8221	5020101000	4,480.00		4,480.00	
FALCUTILLA, REA MARIE F.	3 4 0 7 0 7 7 0 5 8		02-101101-2016-12-8197	5020101000	6,330.00		6,330.00	
FONCILLARA, MARY ROSE ALRIE R.	3 4 0 7 0 4 8 5 6 2		02-101101-2016-12-8199	5020502001	600.00		600.00	
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8		02-101101-2016-12-7942	5020101000	7,686.80		7,686.80	
HALAGO, MELODY SUNSHAYNE								
STRAWBERRY M.	3 4 0 7 1 0 1 8 9 7		02-102101-2016-12-8204	5020101000	960.00		960.00	
INDAR, NADJERA	3 4 0 7 1 1 0 4 2 0		02-101101-2016-12-8049	5021199000	1,571.73	47.15	1,524.58	
LAGUNA, RENWYDA E.	3 4 0 7 0 7 5 6 6 7		02-102101-2016-12-8202	5020101000	2,280.00		2,280.00	
LIBO-ON, NIL C.	3 4 0 7 0 9 7 1 2 1		02-101101-2016-11-6511	5020101000	6,370.00		6,370.00	
LIBO-ON, NIL C.	3 4 0 7 0 9 7 1 2 1		02-101101-2016-11-6151	5020101000	8,800.00		8,800.00	
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7		02-101101-2016-12-6942	5020101000	3,600.00		3,600.00	
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7		02-101101-2016-11-6510	5020101000	5,705.00		5,705.00	
MITRA, RAMIR	3 4 0 7 1 0 1 9 9 4		02-102101-2016-12-8212	5020101000	2,960.00		2,960.00	
PACAVRA, JEFFREY A.	3 4 0 7 1 0 1 9 9 4		02-102101-2016-12-8211	5020101000	3,145.00		3,145.00	
QUINTERO, HATTIE FLORENCE T.	3 4 0 7 1 2 0 9 5 6		01-101101-2016-12-8123	5010102000	3,993.61	798.72	3,194.89	
RAGUDO, RUSSELL LANCE L.	0 4 6 7 0 7 9 2 8 0		02-101101-2016-12-7333	5020101000	5,618.00		5,618.00	
TABANG, CINDY	3 4 0 7 0 5 6 4 4 1		02-102101-2016-12-8402	5020101000	13,722.00		13,722.00	
TOMINES, MARIA THERESA	3 4 0 7 1 0 1 9 3 5		02-101101-2016-12-6943	5020101000	3,200.00		3,200.00	
VILLAR, JOHN JOEL B.	3 4 0 7 1 0 1 9 3 5		02-102101-2016-12-8052	5020101000	4,355.00		4,355.00	
VILLAR, JOHN JOEL B.	3 4 0 7 1 0 1 9 3 5		02-101101-2016-12-7647	5020101000	980.00		980.00	
*****nothing follows*****								
Sub-total					124,772.14	845.87	123,926.27	
					139,850.51	1,626.71	138,223.80	

I hereby warrant that the above List of Due and Demandable AIPs 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:

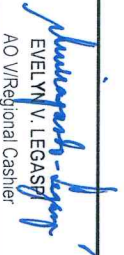
Approved by:


 EDWARD S. MANAOAG
 Accountant III

JOEL S. MUARES
 ARDACADOR

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 THIRTY EIGHT THOUSAND TWO HUNDRED TWENTY THREE PESOS AND EIGHTY CENTS ONLY PHP 138,223.80
 Agency Authorized Signatories


 EVELYN V. LEGASPI
 AO V/Regional Cashier

JOEL S. MUARES
 ARDACADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

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