

LDDAP-ADA-101-2017-07-186

DATE: 07/10/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: 01101101
 MDS-SGB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-17-000228-1

No. OF DV: 22

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

NAME	PREFERRED SERVICING BANK/SAM/SCURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-SGB USE ONLY)
I. Current Year APs							
ABOROT, ERIC P.	3 4 0 7 1 1 6 6 5 7	02-102101-2017-06-3492	5020101000	2,990.00		2,990.00	
AGRA, DOMINGO V	3 4 0 7 0 5 2 3 9 0	02-101101-2017-06-3453	5020101000	3,170.93		3,170.93	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2017-06-3430	5021199000	55,422.15	7,204.88	48,217.27	
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2017-07-3778	5020201000	1,134.00		1,134.00	
CHU, MARK JOSEPH	3 4 0 7 0 5 1 0 8 3	02-102101-2017-07-3751	5020101000	13,965.00		13,965.00	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-06-3612	5020201000	3,419.00		3,419.00	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-102101-2017-06-3557	5020501000	1,500.00		1,500.00	
DIMAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0	02-102101-2017-06-3514	5020501000	682.00		682.00	
GILERA, LOREDESSA FE R.	3 4 0 7 1 1 3 7 1 2	02-101101-2017-07-3730	5020201000	1,928.00		1,928.00	
GUINIO, FLORELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-07-3705	5010203001	8,500.00		8,500.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2017-07-3717	5020201000	1,030.00		1,030.00	
LUMABAN, MA. ELEONORA C.	3 4 0 7 1 1 3 4 5 3	02-101101-2017-07-3732	5020201000	2,079.00		2,079.00	
MILARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-07-3706	5010202000	10,000.00		10,000.00	
MILARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-06-3610	5020502001	805.00		805.00	
MORTEL, YLLEAHNA WYONE F.	1 1 6 7 0 1 5 2 5 1	02-101101-2017-06-2957	5020101000	5,622.00		5,622.00	
OBCEÑA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	02-101101-2017-06-3254	5010202000	10,000.00		10,000.00	
PICCA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-07-3731	5020201000	1,812.00		1,812.00	
RODRIGUEZ, JUNEREY JR.	0 5 0 7 0 6 4 5 1 5	02-101101-2017-06-3120	5020101000	1,370.00		1,370.00	
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-102101-2017-06-3122	5020101000	3,786.00		3,786.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-06-3685	5021199000	6,084.00	182.82	5,911.18	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-101101-2017-06-3125	5020101000	1,120.00		1,120.00	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-101101-2017-06-3126	5020101000	1,399.50		1,399.50	
*****Profiling follows*****							
Sub-total				137,828.58	7,387.70	130,440.88	
*****Profiling follows*****							
II. Prior Years' APs							
Sub-total				137,828.58	7,387.70	130,440.88	

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 are submitted by the claimants

Certified Correct by:

Approved by:

Edward S. Manado
 EDWARD S. MANADO
 Accountant III

Joel S. Milares
 JOEL S. MILARES
 ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SGB 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 THIRTY THOUSAND FOUR HUNDRED FORTY PESOS AND 89/100 ONLY

PHP

130,440.88

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer V

Joel S. Milares
 JOEL S. MILARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)