

DATE: 07/18/2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B

FUND CLUSTER: 01

01101101

No. OF DV: 28

MDS-GSB BRANCH LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS SUB ACCOUNT 2340-9001-65
NCA NUMBER NCA-BWB-B-17-000228-1

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

NAME	PREFERRED SERVING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year AIPs						
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-102101-2017-07-3459	5021601000	37,069.25	4,819.01	32,250.24
BUNAG, AILEEN JOY C.	0 4 6 7 0 6 7 0 4 4	02-101101-2017-06-3281	5020101000	10,720.00		10,720.00
CABANERO, CHARISE A.	3 4 0 7 0 4 7 6 8 0	02-101101-2017-06-3280	5020101000	9,321.44		9,321.44
CARRIO, MICHAEL	3 4 0 7 0 5 1 6 9 5	02-101101-2017-07-3838	5020101000	4,170.00		4,170.00
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2017-07-3794	5020101000	1,996.00		1,996.00
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2017-07-3789	5020101000	4,664.00		4,664.00
CRUZ, HERSCHY	3 4 0 7 0 6 5 2 2 0	02-101101-2017-07-3713	5029903000	9,000.00		9,000.00
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-101101-2017-07-3855	5021199000	15,803.38	2,054.43	13,748.95
DEL RIO, JAYLYN P.	0 4 6 6 2 2 5 3 7 1	02-101101-2017-06-3279	5020101000	4,908.00		4,908.00
EYAS, IRIS M	3 4 0 7 0 3 3 7 3 5	02-102101-2017-07-3820	5029903000	2,005.50		2,005.50
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2017-07-3790	5020101000	3,976.00		3,976.00
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-102101-2017-06-3601	5021199000	19,077.00		16,596.99
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-102101-2017-06-3692	5020101000	4,205.00	2,480.01	4,205.00
GAMEZ, JAY D.	0 4 6 7 1 3 5 6 4 3	02-101101-2017-07-3738	5020101000	3,850.00		3,850.00
GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-101101-2017-07-3791	5020101000	1,589.00		1,589.00
GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-101101-2017-07-3793	5020101000	7,510.99		7,510.99
GUINIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-07-3772	5010203001	4,250.00		4,250.00
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-07-3847	5021199000	16,703.14	2,171.40	14,531.74
LEGASPI, EVELYN V	3 4 0 7 1 0 2 6 0 5	02-101101-2017-07-3808	5020101000	8,159.00		8,159.00
MARIANO, MIELZANDRO A.	1 1 6 7 0 1 8 8 3 8	02-102101-2017-06-3599	5021199000	19,077.00	2,480.01	16,596.99
OLIVERIO, JASON E.	3 4 0 7 0 6 0 9 2 9	02-101101-2017-07-3810	5020101000	3,280.00		3,280.00
POL, JOHN PERCY A.	3 4 0 7 0 9 9 9 9 0	02-101101-2017-07-3807	5020201000	1,685.00		1,685.00
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2017-07-3777	5020101000	1,036.00		1,036.00
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-07-3792	5020101000	7,312.00		7,312.00
TERSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	13,593.03		13,593.03
TEGSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-07-3831	5020101000	2,868.00		2,868.00
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-07-3853	5021199000	15,497.09	2,014.61	13,482.48
ZARRA, CORAZON	3 4 0 7 1 0 8 3 0 1	02-101101-2017-07-3830	5020101000	7,862.00		7,862.00
*****nothing follows*****						
Sub-total				241,187.82	16,019.47	225,168.35
*****nothing follows*****						
II. Prior Years' AIPs				241,187.82	16,019.47	225,168.35

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. MANAOG
Accountant III

JOEL S. MILAJRES
ARDCAC/DOF

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 (AIPs).

TOTAL AMOUNT:

TWO HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS AND 35/100 ONLY

PHP 225,168.35

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

JOEL S. MILAJRES
ARDCAC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)