

**LDDAP-ADA-101-2017-07-212**

DATE: **07/31/2017**

FUND CLUSTER: 01

No. OF DV: 31

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-BMB-B-17-001048-4  
 NCA NUMBER:

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

NAME	PREFERRED SERVICING BANKS/AMOUNTS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
							(FOR MDS-GSB USE ONLY)
In Pesos							
I. Current Year A/Ps							
AMANDY, NIEVES A	3 4 0 7 1 0 6 9 7 0	02-102101-2017-07-3902	5020101000	1,667.00		1,667.00	
BAJO, TEHANI CHRISTINE	0 4 6 6 1 8 7 7 7 1	02-101101-2017-07-3991	5010102000	8,770.25		8,770.25	
BENEDICTO, MONIQUE A.	3 4 0 7 0 7 5 6 3 2	02-101101-2017-07-38069	5020101000	2,518.00		2,518.00	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2017-07-3973	5010213000	9,637.08	2,409.27	7,227.81	
CAYANAN, MADELINE	3 4 0 7 0 3 5 1 1 8	02-102101-2017-07-3835	5020201000	1,854.50		1,854.50	
DIERON, NOEMIE D.	3 4 0 7 1 0 4 5 0 0	02-101101-2017-06-3430	5021199000	12,646.17	379.39	12,266.78	
DRUE, MARY JOY Q.	3 4 0 7 0 5 2 4 9 7	02-101101-2017-07-3901	5020101000	5,982.00		5,982.00	
FALCUTILA, REA MARIE F.	3 4 0 7 0 7 7 0 5 8	02-101101-2017-07-3940	5020101000	6,512.00		6,512.00	
FETÁLVERO, MA. KAREN ANN	3 4 0 7 0 6 2 1 0 7	02-101101-2017-06-3430	5021199000	22,565.00		18,981.55	
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	02-101101-2017-07-3972	5010213001	4,425.77	3,583.45	842.32	
GAAG, HAZEL	2 4 6 7 0 0 6 5 9 5	02-102101-2017-07-3742	5020201000	3,403.12		3,403.12	
GONZALES, ARNEL M.	3 4 0 7 0 6 5 0 7 6	02-101101-2017-07-3883	5020101000	7,231.00		7,231.00	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-05-2411	5010102000	500.00		500.00	
IBO, EDWIN L.	3 4 0 7 0 4 6 9 6 9	01-101101-2017-07-3879	5020101000	384.00		384.00	
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	02-101101-2017-07-3879	5020101000	14,770.25	1,920.12	12,850.13	
LAPTANTE, QUEENNIE E.	3 6 3 7 0 3 3 1 6 5	02-101101-2017-06-3672	5021199000	752.00		752.00	
LAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-101101-2017-07-3877	5020101000	2,884.00		2,884.00	
MEDINA, QUEIL AMOR Q.	1 1 5 6 1 4 4 0 1 7	02-101101-2017-07-3963	5020101000	2,884.00	3,923.13	21,254.81	
OBRA, FLORELEAN P.	3 4 0 7 0 5 1 2 6 1	02-102101-2017-07-4091	5020101000	4,170.00		4,170.00	
OLIVERIO, JASON E.	3 4 0 7 0 6 0 9 2 9	02-101101-2017-07-3880	5020101000	667.00		667.00	
RONDINA, MYKA CIELA	3 4 0 7 0 5 9 8 4 0	02-101101-2017-06-3430	5021199000	25,177.94	3,923.13	21,254.81	
SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2017-07-3908	5020101000	3,592.00		3,592.00	
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-102101-2017-07-4085	5020101000	2,360.00		2,360.00	
SARMIENTO, NORMAN D.	3 4 0 7 0 4 8 6 1 9	02-101101-2017-07-3878	5020101000	168.00		168.00	
UMALI, GLENN A.	0 5 0 7 0 8 0 0 6 5	02-102101-2017-06-3602	5021199000	19,077.00	2,480.01	16,596.99	
UMALI, GLENN A.	0 5 0 7 0 8 0 0 6 5	02-102101-2017-07-3887	5020101000	1,380.00		1,380.00	
UMALI, GLENN A.	0 4 6 7 0 8 1 5 5 1	02-101101-2017-07-3868	5020101000	1,650.00		1,650.00	
VALDESTAMON, FRANCIS	2 4 6 7 0 0 2 5 1 4	02-102101-2017-07-4014	5020101000	4,996.00		4,996.00	
VARGAS, ANNABELLE	3 6 3 6 0 1 6 3 8 0	02-101101-2017-07-3867	5020101000	4,025.00		4,025.00	
VISTO, LORIS KAY M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	5,859.97	173.79	5,684.18	
PICA, REDENTOR M.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	4,964.28	148.92	4,815.36	
TALAN, JASPER V.							
*****nothing follows*****							
<b>Total</b>				<b>186,947.33</b>	<b>15,020.08</b>	<b>171,927.25</b>	

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. MARIANES**  
ARDA/CDO/F

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 ONE THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND 25/100 ONLY**

PHP **171,927.25**

Agency Authorized Signatories

**EVELYN Y. LEGASPI**  
Administrative Officer

**JOEL S. MARIANES**  
ARDA/CDO/F

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)