

LDDAP-ADA-101-2017-06-150

DATE: **06/05/2017**
 FUND CLUSTER: 01

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-OSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 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)

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-OSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year AIPs							
ABOROT, ERIC P.	3 4 0 7 1 1 6 6 5 7	02-102101-2017-05-2342	5020101000	1,850.00		1,850.00	
AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-102101-2017-05-2006	5020101000	2,450.00		2,450.00	
BEDIORRES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-102101-2017-05-2265	5020301000	3,622.50		3,622.50	
CALABIO, HARRY	3 4 0 7 0 5 1 7 4 1	02-101101-2017-05-2550	5029903000	760.00		760.00	
CAYANAN, MADELINE	3 4 0 7 0 3 5 1 1 8	02-102101-2017-05-2340	5020101000	4,000.00		4,000.00	
CAYANAN, MADELINE	3 4 0 7 0 3 5 1 1 8	02-102101-2017-05-2341	5020101000	1,380.00		1,380.00	
CAYANAN, MADELINE	3 4 0 7 0 3 5 1 1 8	02-102101-2017-05-2343	5020101000	1,797.00		1,797.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-102101-2017-05-2360	5020101000	4,017.50		4,017.50	
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-101101-2017-05-2357	5020101000	2,495.00		2,495.00	
LAMIN, BERNADETH	3 6 3 6 0 1 1 4 3 5	02-102101-2017-05-2344	5020101000	1,390.00		1,390.00	
LENDERO, MARY CARYL	3 4 0 7 1 2 0 7 6 0	02-102101-2017-05-2544	5021199000	8,224.70	1,849.21	6,375.49	
LENDERO, MARY CARYL	3 4 0 7 1 2 0 7 6 0	02-102101-2017-05-2545	5021199000	13,719.34	1,783.51	11,935.83	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-05-2359	5020101000	4,924.60		4,924.60	
MANDINGUADO, NOVA	3 4 0 7 0 7 7 2 0 1	02-101101-2017-05-2079	5020101000	4,552.00		4,552.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-05-2420	5029903000	525.00		525.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-05-2434	5020502001	1,437.00		1,437.00	
NAMOLO, MAE	0 4 6 6 2 3 6 8 6 1	02-102101-2017-05-2361	5020101000	1,070.00		1,070.00	
OCAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	02-102101-2017-05-2439	5020101000	5,084.00		5,084.00	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2017-05-2429	5020101000	4,836.00		4,836.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-2017-05-2418	5020502001	599.00		599.00	
VICENAL, ALEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-101101-2017-05-2358	5020101000	4,023.00		4,023.00	
*****nothing follows*****							
Sub-total				72,756.64	3,632.72	69,123.92	
II. Prior Years AIPs							
DEYMOS, CONCEPCION P	3 4 0 7 1 0 7 5 8 5	02-101101-2016-12-7922	5021499000	4,326.00		4,326.00	
*****nothing follows*****							
Sub-total				4,326.00	3,632.72	73,449.92	

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. MIJARES
ARDAD/ADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-OSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (AIPs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FOUR HUNDRED FORTY NINE PESOS AND 92/100 ONLY

PHP

73,449.92

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARDAD/ADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)