

DATE: 06/15/2017

FUND CLUSTER: 01

No. OF DV: 28

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH 2340-9001-65
 NCA NUMBER NCA-BMB-B-17-000228-1

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

NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year APs								
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-102101-2017-06-2648	5020101000	3,133.00		3,133.00		
CASTILLO, BARTOLOME C.	3 4 0 7 0 4 7 7 0 1	02-101101-2017-06-2636	5021199000	8,395.20	251.86	8,143.34		
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-06-2819	5020101000	3,668.00		3,668.00		
DIMAALA, FLORENE Y	2 4 6 7 0 0 2 4 5 0	02-102101-2017-06-2798	5020501000	451.00		451.00		
ECOBEN, ERIN MAY B.	3 4 0 7 1 2 3 3 5 1	02-101101-2017-06-2803	5021199000	6,983.50	907.85	6,075.65		
FEDELIN, EDUARDO JR. F.	3 4 0 7 0 7 9 6 7 0	02-101101-2017-06-2788	5020101000	3,820.00		3,820.00		
FROMDA, GENNMA	3 4 0 7 1 0 7 8 2 8	02-101101-2017-06-2852	5020201000	485.00		485.00		
GONZALES, CRIS ANN	1 1 6 6 1 4 6 6 0 3	02-101101-2017-06-2653	5021199000	6,891.25	895.85	5,995.40		
HERMAMO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-06-2716	5020201000	546.00		546.00		
MAGANO, MARY ANN M.	3 4 0 7 0 6 6 7 7 3	02-102101-2017-06-2646	5020101000	4,066.00		4,066.00		
MAÑEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-102101-2017-06-2644	5020101000	2,182.00		2,182.00		
MAÑEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-102101-2017-06-2644	5020101000	4,800.00		4,800.00		
MANONGSONG, CLAUDINE JOICE	0 5 0 6 1 3 9 1 0 4	02-102101-2017-06-2820	5029902000	2,124.00		2,124.00		
MILARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-06-2848	5029903000	1,085.00		1,085.00		
MILARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-06-2760	5010202000	10,000.00		10,000.00		
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-102101-2017-06-2652	5020101000	399.00		399.00		
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2017-06-2650	5020101000	400.00		400.00		
RELADO, HERVEY TROI L	3 4 0 7 1 0 7 4 2 9	02-101101-2017-06-2651	5020101000	4,406.00		4,406.00		
SANTIAGO, ALLEN FROILAN A.	3 4 0 7 1 2 3 5 4 8	02-101101-2017-06-2649	5020101000	4,120.00		4,120.00		
SEBASTIAN, MARIEL	3 4 0 7 1 2 1 3 8 3	02-101101-2017-06-2849	5020501000	370.00		370.00		
TORANEO, MARY GRACE M.	3 4 0 7 0 4 8 3 6 8	02-101101-2017-06-2638	5021199000	8,143.34		8,143.34		
TRASMUNTE, AZENEETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-06-2873	5021199000	15,157.88	1,970.51	13,187.37		
VILLANUEVA, IMEE	3 4 0 7 1 1 3 4 4 5	02-101101-2017-06-2656	5029903000	2,068.95		2,068.95		
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-101101-2017-06-2721	5029903000	300.00		300.00		
ZANTUA, ANDREA MIKHAELA	3 4 0 7 1 0 7 2 3 2	02-102101-2017-06-2647	5020101000	1,906.00		1,906.00		
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2809	5021601000	6,507.31	195.21	6,312.10		
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2809	5021601000	9,080.37	272.41	8,807.96		
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2809	5021601000	8,788.58	263.65	8,524.93		
*****nothing follows*****								
Sub-total				120,277.38	4,757.34	115,520.04		
*****nothing follows*****								
II. Prior Years' APs								
Sub-total				120,277.38	4,757.34	115,520.04		

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. MILARES
 Accountant III


 JOEL S. MILARES
 ACCOUNTANT

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

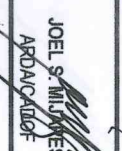
TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND FIVE HUNDRED TWENTY PESOS AND 4/100 ONLY

PHP 115,520.04

Agency Authorized Signatures


 ANNABELLE U. VARGAS
 Administrative Officer II


 JOEL S. MILARES
 ACCOUNTANT

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)