

**LIST OF DUE DEMANDABLE ACCOUNTS - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
**LDDAP-ADA-101-2017-06-178**

DATE: **06/28/2017**

FUND CLUSTER: 01

No. OF DV: 30

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
									In Pesos
<b>I. Current Year APs</b>									
ABID, MELCHOR M.		3 4 0 7 0 9 3 3 6 3	02-102101-2017-05-2328	5020101000	2,040.00		2,040.00		
AGUILAR, JOHANNA KRISTHIA P.		3 4 0 7 0 5 5 8 6 0	02-102101-2017-06-3308	5021601000	7,352.97	955.87	6,397.10		
AGUILAR, JOHANNA KRISTHIA P.		3 4 0 7 0 5 5 8 6 0	02-102101-2017-06-3210	5020101000	4,090.00		4,090.00		
ALCOBA, HELEN B		2 4 6 7 0 0 2 4 1 7	02-102101-2017-06-3007	5020101000	2,734.00		2,734.00		
ALINSOD, MERLINA		3 4 0 7 0 7 6 0 6 0	02-102101-2017-06-2955	5020501000	1,317.00		1,317.00		
BOONGALING, SEVERINA G		3 4 0 7 0 5 0 2 6 5	02-102101-2017-06-3006	5020101000	2,614.00		2,614.00		
BUSTRIA, MICHAEL		3 4 0 7 0 4 8 3 2 5	02-101101-2017-03-0805	5020101000	5,644.00		5,644.00		
CALAG, JOVIE		3 4 0 7 0 4 9 4 6 1	01-101101-2017-06-2915	5010102000	23,131.05	4,449.09	18,681.96		
DELUCA, APRILLE JOY		3 4 0 7 0 7 1 5 0 5	02-101101-2017-05-2237	5020101000	2,757.00		2,757.00		
DULANA, MARY ROSE CLAIRE S.		3 6 3 6 0 2 1 9 5 3	02-102101-2017-06-3001	5020101000	960.00		960.00		
FRONDA, GEMMA		3 4 0 7 1 0 7 8 2 8	02-102101-2017-06-2933	5020101000	2,328.50		2,328.50		
GAYMAN, MARECAR		0 4 6 7 1 4 0 8 2 5	02-101101-2017-05-3305	5020101000	2,885.00		2,885.00		
LUMABAN, MA. ELEONORA C.		3 4 0 7 1 1 3 4 5 3	02-101101-2017-06-3145	5020101000	1,609.50		1,609.50		
MALINAO, MARK LESTER A.		1 1 5 6 1 5 4 2 1 7	02-102101-2017-05-2152	5020101000	1,990.00		1,990.00		
MENDOZA, JOBELLE M.		3 4 0 7 1 2 6 6 9 5	02-101101-2017-06-3119	5020101000	3,117.00		3,117.00		
NAMOLO, MAE		0 4 6 6 2 3 6 8 6 1	02-102101-2017-03-3000	5020101000	960.00		960.00		
PARADA, MAGNO JR.		3 4 0 7 1 0 7 3 7 2	02-101101-2017-06-3211	5021199000	15,160.75	1,970.89	13,189.86		
PAYWAN, DIANNE MAY		3 4 0 7 1 1 1 0 3 5	02-101101-2017-06-3195	5020301000	660.00		660.00		
QUIAMBAO, MONIQUE S.		3 4 0 7 1 0 6 3 5 0	02-102101-2017-06-3209	5020101000	7,294.50		7,294.50		
SARABIA, SHEILA D		3 4 0 7 0 5 1 6 7 9	02-102101-2017-06-3005	5020101000	8,400.00		8,400.00		
TANATE, LARRY JR.		3 4 0 7 1 1 3 3 4 8	02-101101-2017-06-2958	5020101000	5,004.00		5,004.00		
SANTIAGO, ALLEN FROLAN A.		3 4 0 7 1 2 3 5 4 8	02-102101-2017-01-0078	5021199000	8,176.36	1,062.92	7,113.44		
RELADO, HERVEY TROIL		3 4 0 7 1 0 7 4 2 9	02-102101-2017-01-0078	5021199000	6,482.88	194.48	6,288.40		
ANGUILLO, JHEMAR O.		3 4 0 7 1 0 7 3 2 1	02-102101-2017-01-0078	5021199000	1,954.22	58.62	1,895.60		
LEDA, MARBEN JOHN P.		3 4 0 7 1 0 7 4 0 2	02-102101-2017-01-0078	5021199000	6,447.60	193.42	6,254.18		
*****Nothing follows*****									
<b>Sub-total</b>					<b>125,110.33</b>	<b>8,885.29</b>	<b>116,225.04</b>		
<b>Sub-total</b>					<b>17,738.00</b>		<b>17,738.00</b>		

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.

Certified Correct by:

*Edward Manog*  
 EDWARD MANOG  
 Accountant III

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 JUN 28 2017  
 REVIEWED

*Joel S. Millares*  
 JOEL S. MILLARES  
 APD/CAD/OF

**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 (APs).

TOTAL AMOUNT: **ONE HUNDRED THIRTY THREE THOUSAND NINE HUNDRED SIXTY THREE PESOS AND 4/100 ONLY** PHP **133,963.04**

Agency Authorized Signatories

*Annabelle U. Vargas*  
 ANNABELLE U. VARGAS  
 Administrative Officer II

*Joel S. Millares*  
 JOEL S. MILLARES  
 APD/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)