

LDDAP-ADA-101-2017-03-075

DATE: 03/13/2017
FUND CLUSTER: 01

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

No. OF DV: 17

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

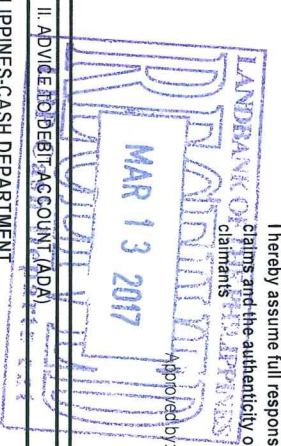
CREDITOR	NAME	PREFERRED SERVICING BANK/SAVING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per VACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year AIPs	ALINSOD, MERLINA	3 4 0 7 0 7 6 0 6 0	02-102101-2017-02-0368	5029902000	1,595.00		1,595.00	
	ASIL, DIVINE ABEGAIL	3 6 3 6 0 1 3 0 9 8	01-101101-2017-03-0635	5010102000	26,646.65	4,466.21	22,180.44	
	BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-102101-2017-03-0589	5029904000	9,454.55		9,454.55	
	CONTRERAS, PRISCILA C	3 4 0 7 0 6 4 4 5 2	02-102101-2017-03-0616	5020101000	812.00		812.00	
	DUMA, JACQUELINE	3 4 0 7 1 0 7 1 8 6	02-101101-2017-03-0642	5020101000	5,338.00		5,338.00	
	ENGRACIAL, ABBIE MAE R.	3 4 0 7 1 0 9 8 9 8	01-101101-2017-03-0657	5010101001	8,363.93	1,668.77	6,695.16	
	FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2017-03-0647	5020101000	4,276.00		4,276.00	
	GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-101101-2017-03-0640	5020101000	3,193.60		3,193.60	
	GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-03-0648	5010203001	4,636.37		4,636.37	
	JARABEJO, ERNIE H.	3 4 0 7 0 4 7 2 7 2	02-102101-2017-03-0623	5020101000	2,994.00		2,994.00	
	LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2017-03-0646	5020101000	3,913.00		3,913.00	
	MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-102101-2017-03-0622	5020101000	3,013.00		3,013.00	
	NATULLA, RUTSEN R.	3 4 0 7 1 1 5 0 7 3	01-101101-2017-03-0634	5010102000	10,290.69	1,883.45	8,407.24	
	RODRIGUEZ, MARIDEL	3 4 0 7 0 3 5 9 5 9	02-102101-2017-02-0373	5020501000	4,680.00		4,680.00	
	SALAS, KENNEDY N.	3 4 0 7 1 2 0 3 6 0	01-101101-2017-03-0636	5010102000	12,792.94	742.98	12,049.96	
			*****nothing follows*****					
II. Prior Years' AIPs								
	DARAGANGAN, MONIFAH	3 4 0 7 1 0 8 8 7 5	01-101101-2016-12-8231	5010101001	3,246.94	649.27	2,597.07	
	PANCHO, REJI	3 4 0 7 0 4 7 8 0 9	02-101101-2016-07-3441	5020101000	3,555.50		3,555.50	
			*****nothing follows*****					
	Sub-total				101,999.73	8,761.41	93,238.32	
	Sub-total				6,801.84	649.27	6,152.57	
					108,801.57	9,410.68	99,390.89	

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:

EDWARD S. MANAOG
Accountant III



JOEL S. MULARES
RDAC/D/OF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS-Sub-Account Number
2340-9001-65
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

TOTAL AMOUNT: NINETY NINE THOUSAND THREE HUNDRED NINETY PESOS AND 89/100 ONLY. PHP 99,390.89

EVELYN V. LEGASP
Administrative Officer V

JOEL S. MULARES
RDAC/D/OF

AGENCY AUTHORIZED SIGNATORIES