

LDDAP-ADA-101-2017-03-077

DATE: 03/14/2017

FUND CLUSTER: 01

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

No. OF DV: 15

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
I. Current Year AIPs									
ABAN, MOISES DANIEL S.		0 4 6 6 1 8 8 5 4 9	02-102101-2017-03-0614	5020101000	8,000.00		8,000.00		
ARCE, ARMANDO JR.		0 4 6 7 0 6 6 7 3 0	02-102101-2017-03-0613	5020101000	3,400.00		3,400.00		
CUESTA, ROSALIA A.		1 9 4 6 0 1 4 5 4 7	02-102101-2017-02-0488	5020101000	4,310.00		4,310.00		
DEL RIO, JAYLYN P.		0 4 6 6 2 2 5 3 7 1	02-102101-2017-02-0484	5020101000	4,040.00		4,040.00		
DIMAALA, FLOREFE Y		2 4 6 7 0 0 2 4 5 0	02-102101-2017-02-0489	5020101000	5,363.00		5,363.00		
ESPINO, MAYCEBELLE C.		0 4 6 6 1 9 9 7 2 9	02-102101-2017-03-0551	5020101000	5,470.00		5,470.00		
GAA, GARE A		3 4 0 7 0 5 1 7 0 9	02-102101-2017-03-0621	5020101000	1,879.80		1,879.80		
GAMEZ, RENA A		* 3 4 0 7 0 9 3 8 3 5	02-101101-2017-03-0584	5020502001	1,200.00		1,200.00		
MANZANO, ALEXANDER T.		0 4 6 6 1 8 8 5 3 0	02-102101-2017-03-0639	5020101000	2,430.00		2,430.00		
PARADA, MAGNO JR.		3 4 0 7 1 0 7 3 7 2	02-102101-2017-03-0552	5020101000	7,140.00		7,140.00		
QUIJABAQ, MONIQUE S.		3 4 0 7 1 0 6 3 5 0	02-101101-2017-03-0598	5029903000	499.00		499.00		
RICO, SOLITA V		2 4 6 7 0 0 1 1 9 4	01-101101-2017-02-0382	5010101001	12,149.06	1,787.56	10,361.50		
TRASMONTE, AZENETH		3 4 0 7 1 2 1 2 2 7	02-102101-2017-03-0655	5020101000	371.00		371.00		
VAGLILDAD, PRINCESS		3 4 0 7 1 0 7 1 5 1	02-101101-2017-03-0643	5020101000	5,864.50		5,864.50		
VILLARIN, IRISH C		3 4 0 7 0 5 4 3 2 5	02-101101-2017-03-0597	5029903000	369.00		369.00		
*****nothing follows*****									
Sub-total					62,485.36	1,787.56	60,697.80		
II. Prior Years AIPs									
*****nothing follows*****									
Sub-total					62,485.36	1,787.56	60,697.80		
DSWD REGION IVB ACCD P60,697.80									

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:

EDUARDO S. MANAOG
 Accountant III

Approved by:

JOEL S. MORALES
 ARDAICADOF

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 (AIPs).

TOTAL AMOUNT: SIXTY THOUSAND SIX HUNDRED NINETY SEVEN PESOS AND EIGHTY CENTS ONLY PHP 60,697.80

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MORALES
 ARDAICADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)