

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

LDDAP-ADA-101-2017-03-082

03/16/2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01301101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 NCA-BMB-B-17-000228-1

DATE: 03/16/2017
 FUND CLUSTER: 01
 No. OF DV 13

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year A/Ps						
ANDAL, MA. JESSICA	3 4 0 7 0 7 4 4 3 1	02-101101-2017-02-0384	5020401000	60.00		60.00
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	02-101101-2017-03-0814	5020101000	370.00		370.00
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-101101-2017-03-0612	5020101000	3,653.00		3,653.00
MAÑEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-102101-2017-02-0466	5020101000	520.00		520.00
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-02-0383	5021199000	1,612.54		1,612.54
*****nothing follows*****						
Sub-total				6,215.54		6,215.54
II. Prior Years' A/Ps						
ANALUSTA, ADONIS T.	3 4 0 7 0 6 1 7 3 9	02-101101-2016-12-8431	5021199000	10,197.77	2,549.44	7,648.33
EAANDA, JACQUELINE L.	3 4 0 7 1 0 1 9 8 6	02-101101-2016-12-8409	5021199000	3,151.23	409.66	2,741.57
LARAQUEL, MARTIN O.	3 4 0 7 1 0 1 9 1 9	02-101101-2016-12-8410	5021199000	3,951.12	513.64	3,437.48
MANZO, MARIETA J.	3 4 0 7 0 6 5 2 3 8	02-101101-2016-12-8428	5021199000	10,722.35	2,680.58	8,041.77
MEDINA, RIZABELLE	1 1 5 7 0 1 5 0 7 5	02-101101-2016-12-8432	5021199000	5,854.68	175.64	5,679.04
PANCHO, REJI	3 4 0 7 0 4 7 8 0 9	02-101101-2016-05-1856	5020101000	6,143.00		6,143.00
PELAEZ, FATIMA CONCEPCION P.	1 1 5 6 1 5 6 0 9 0	02-101101-2016-12-8429	5021199000	7,853.88	1,021.00	6,832.88
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-101101-2016-12-8433	5021199000	8,802.36	1,144.31	7,658.05
*****nothing follows*****						
Sub-total				56,676.39	8,494.27	48,182.12
				62,891.93	8,494.27	54,397.66

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

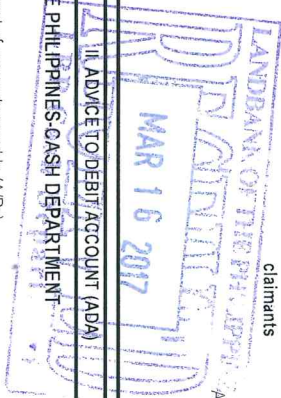
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

Certified Correct by:

 EDUARDO MAMAOG
 Accountant III

Approved by:

 JOEL S. MORALES
 ARDACADOF



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 (A/Ps).

TOTAL AMOUNT: FIFTY FOUR THOUSAND THREE HUNDRED NINETY SEVEN PESOS AND 66/100 ONLY

Agency Authorized Signatories


 EVELYN J. LEGASPI
 Administrative Officer V


 JOEL S. MORALES
 ARDACADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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