

LDDAP-ADA-101-2017-03-084

DATE: 03/17/2017  
FUND CLUSTER: 01

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

No. OF DV 24

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

NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-SSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year AIPs						
ALCOBA, HELEN B	2 4 6 7 0 0 2 2 4 1 7	02-101101-2017-03-0784	5020402000	1,063.46		1,063.46
ANQUILLO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2017-03-0794	5020101000	4,084.00		4,084.00
ANQUILLO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2017-03-0791	5020101000	3,890.00		3,890.00
ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-102101-2017-03-0550	5020101000	7,400.00		7,400.00
BAULA, AIMAFE	3 4 0 7 1 0 9 7 7 4	02-102101-2017-03-0723	5020502001	900.00		900.00
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2017-03-0792	5020101000	5,177.00		5,177.00
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2017-03-0781	5021199000	7,784.65	1,011.99	6,772.66
BROWN, MARIA TERESA	3 4 0 7 1 1 7 1 7 3	01-101101-2017-02-0330	5010101001	13,528.41	3,891.29	9,637.12
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2017-03-0670	5010101001	8,461.31	1,692.26	6,769.05
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2017-03-0754	5021199000	4,369.75	588.06	3,801.69
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-03-0782	5021199000	35,975.58	4,676.81	31,298.77
LEDDA, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-101101-2017-03-0790	5020101000	3,890.00		3,890.00
LEUDERO, MARY CARYL	3 4 0 7 1 2 0 7 6 0	02-102101-2017-03-0724	5020502001	900.00		900.00
LEUTERO, MIRAMELINDA O	2 4 6 7 0 0 2 2 4 1	02-102101-2017-03-0732	5020101000	1,564.00		1,564.00
OBCEÑA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2017-03-0847	5010202000	9,886.36		9,886.36
RANADA, FERDINAND	3 1 2 7 0 3 7 1 2 3	02-101101-2017-03-0753	5021199000	1,319.57	171.53	1,148.04
RICO, SOLITA V	2 4 6 7 0 0 1 1 9 4	01-101101-2017-03-0766	5010101001	546.82		546.82
SANTIAGO, ALLEN FROLIAN A.	3 4 0 7 1 2 3 5 4 8	02-101101-2017-03-0793	5020101000	4,985.00		4,985.00
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-102101-2017-03-0730	5020101000	6,213.00		6,213.00
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-03-0787	5020101000	5,804.50		5,804.50
		*****nothing follows*****				
Sub-total			127,743.41	12,011.94		115,731.47
II. Prior Years' AIPs						
TULAYLAV, ALBERT WYNDELL M.	3 4 0 7 0 6 5 4 3 2	02-101101-2016-12-8453	5029904000	5,000.00		5,000.00
NATANAUAN, PRISCILLA J	2 4 6 7 0 0 1 1 5 1	01-101101-2016-12-8457	5010102000	18,000.00		18,000.00
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	01-101101-2016-12-8457	5010102000	7,000.00		7,000.00
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2016-12-8457	5010102000	7,000.00		7,000.00
		*****nothing follows*****				
Sub-total			37,000.00	12,011.94		25,000.00
			164,743.41			152,731.47

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:

Approved by:

EDWARD S. MANAOG  
Accountant III

JOEL S. MUARES  
ARDA/CADOR

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SSB 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: ONE HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED THIRTY ONE PESOS AND 47/100 ONLY

PHP 152,731.47

APPROVED FOR THE PHILIPPINES

EVELYN I. LEGASPI  
Administrative Officer

JOEL S. MUARES  
ARDA/CADOR

ERASURES SHALL INVALIDATE THIS DOCUMENT(S)

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