

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: 12

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

CREDITOR NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	*ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year APs								
ABLANA, CRUZALDE B	3 4 0 7 0 3 7 3 5 8	02-101101-2017-03-0975	5020101000	1,136.50				
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	01-101101-2017-03-0964	5010101001	11,056.49				
GACA, RAFAEL L.	3 4 0 7 1 2 4 0 8 0	01-101101-2017-03-0965	5010101001	12,419.64	1,301.41			
MONTALBO, ANGELITO	3 4 0 7 0 3 2 9 0 9	02-101101-2017-03-0966	5020101000	4,172.00				
OBRA, FLOREAN P.	3 4 0 7 0 5 1 2 6 1	02-102101-2017-03-0673	5020101000	3,845.00				
PADUA, CHRISTIAN C.	3 4 0 7 0 6 1 5 8 5	01-101101-2017-03-0956	5010102000	13,782.50				
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-102101-2017-03-0962	5021601000	6,188.39	185.65			
RELADO, HERVEY TROIL	3 4 0 7 1 0 7 4 2 9	02-102101-2017-03-0968	5020101000	10,772.60				
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-101101-2017-03-0967	5020101000	3,941.00				
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2017-03-0963	5021601000	7,006.72	210.20			
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-22017-03-0970	5020101000	5,820.00				
*****nothing follows*****								
Sub-total				80,140.84	1,697.26		78,443.58	
II. Prior Years APs								
CAMPOREDONDO, MARNIE	3 4 0 7 0 4 1 7 3 8	*****nothing follows*****	5010102000	1,988.83			1,988.83	
Sub-total				1,988.83			1,988.83	
Sub-total				82,129.67	1,697.26		80,432.41	

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.

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. MARES
ARDA/CADOF

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 (A/Ps).
TOTAL AMOUNT: EIGHTY THOUSAND FOUR HUNDRED THIRTY TWO PESOS AND 41/100 ONLY
Agency Authorized Signatories
PHP 80,432.41

Administrative Officer V

JOEL S. MARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)