

# LDDAP-ADA-101-2017-05-136

DATE: 05/25/2017

FUND CLUSTER: 01

NO. OF DV: 22

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

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

CREDITOR NAME	PREFERRED SERVING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per VACS)	In Pesos		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT			
I. Current Year A/Ps								
ABOROT, ERIC P.	3 4 0 7 1 1 6 6 5 7	02-102101-2017-05-1800	5020101000	1,081.50	1,081.50		1,081.50	
ALMEYDA, EDWARD G.	1 1 5 6 1 3 3 8 6 4	02-102101-2017-05-2172	5020101000	2,405.00	2,405.00		2,405.00	
ANAGAO, JOAN	0 0 9 6 1 0 7 5 3 6	02-102101-2017-05-2173	5020101000	1,370.00	1,370.00		1,370.00	
ARENIO, ARACELI	3 4 0 7 0 5 3 3 7 0	01-101101-2017-05-2190	5010102000	9,184.20	9,184.20		9,184.20	
BAUTISTA, TRISHA MARIE L.	3 4 0 7 1 2 5 0 7 9	02-102101-2017-05-2168	5020101000	8,614.00	8,614.00		8,614.00	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-05-2184	5020101000	1,865.00	1,865.00		1,865.00	
EUGENIO, BRYAN M.	4 6 7 1 2 9 8 9 9	02-102101-2017-05-2175	5020101000	4,160.00	4,160.00		4,160.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-102101-2017-05-2179	5020101000	2,143.00	2,143.00		2,143.00	
FONTLARA, MARY ROSE ALRIE R.	3 4 0 7 0 4 8 5 6 2	02-102101-2017-05-2150	5020101000	2,044.00	2,044.00		2,044.00	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-102101-2017-05-2158	5020101000	3,084.00	3,084.00		3,084.00	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-102101-2017-05-2174	5020101000	4,002.50	4,002.50		4,002.50	
GAMIEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-05-2156	5020502001	1,800.00	1,800.00		1,800.00	
MALINAO, MARK LESTER A.	1 1 5 6 1 5 4 2 1 7	02-102101-2017-05-2175	5029903000	5,250.00	5,250.00		5,250.00	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-102101-2017-05-2151	5020101000	1,816.00	1,816.00		1,816.00	
MITRA, RAMIR	0 0 9 6 1 3 5 4 6 7	02-102101-2017-05-2201	5020101000	2,500.00	2,500.00		2,500.00	
PAYWAN, DIANNE MAY	3 4 0 7 1 1 1 0 3 5	02-101101-2017-05-2155	5020301000	611.00	611.00		611.00	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-102101-2017-05-2292	5021601000	5,208.56	5,208.56		5,052.31	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-102101-2017-05-2218	5021199000	4,424.71	4,424.71		3,849.50	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2017-05-2293	5021601000	6,271.17	6,271.17		6,083.04	
TEGSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-102101-2017-05-2291	5021601000	2,605.63	2,605.63		2,521.47	
VAGLILDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-102101-2017-05-2170	5020101000	10,295.50	10,295.50		10,295.50	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-102101-2017-05-2176	5020101000	4,589.00	4,589.00		4,589.00	
*****nothing follows*****								
Sub-total				85,304.77	84,307.02	997.75	84,307.02	
*****nothing follows*****								
II. Prior Years' A/Ps								
Sub-total								

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:

Approved by:

*Edwardo S. Manadoc*  
 EDUARDO S. MANADOC  
 Accountant III

*Joel S. Millares*  
 JOEL S. MILLARES  
 APCA/CAC/OF

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 FOUR THOUSAND THREE HUNDRED SEVEN PESOS AND 2100 ONLY

PHP 84,307.02

Agency Authorized Signatories

*Evelyn J. Legaspi*  
 EVELYN J. LEGASPI  
 Administrative Officer V

*Joel S. Millares*  
 JOEL S. MILLARES  
 APCA/CAC/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)