

LDDAP-ADA-101-2017-05-146

DATE: 05/30/2017  
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: 14

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

CREDITOR	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)
I. Current Year APs							
ASENGCIO, PSYCHE MAE	3 4 0 7 0 6 7 4 0 0	02-101101-2017-05-2143	5020101000	2,557.00		2,557.00	
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-102101-2017-05-2288	5020101000	2,257.00		2,257.00	
CONTERAS, PRISCILA C	3 4 0 7 0 6 4 4 5 2	02-102101-2017-05-2256	5020101000	4,228.00		4,228.00	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-05-2394	5021199000	16,834.97	2,324.38	14,510.59	
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-101101-2017-03-0800	5020101000	5,045.00		5,045.00	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-102101-2017-05-2323	5020101000	2,676.00		2,676.00	
MANDINGUIADO, NOVA	3 4 0 7 0 7 7 2 0 1	02-101101-2017-03-0903	5020101000	7,314.50		7,314.50	
POLICARPIO, EDWIN	3 6 3 6 0 1 0 9 3 5	01-101101-2017-05-2211	5010101001	7,809.69	758.15	7,051.54	
RAÑADA, FERDINAND	3 1 2 7 0 3 7 1 2 3	02-102101-2017-05-2204	5020101000	3,390.00		3,390.00	
RAÑADA, FERDINAND	3 1 2 7 0 3 7 1 2 3	02-102101-2017-05-2183	5020101000	12,639.00		12,639.00	
TABELISMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-05-2325	5020101000	2,620.00		2,620.00	
TABELISMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-05-2324	5020101000	1,280.00		1,280.00	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-05-2392	5021199000	15,043.03	1,955.59	13,087.44	
*****nothing follows*****							
Sub-total				83,694.19	5,038.12	78,656.07	
II. Prior Years' APs							
FRANCISCO, KACELYN	3 4 0 7 1 0 0 6 0 2	02-102101-2016-11-6059	5020101000	9,131.00		9,131.00	
*****nothing follows*****							
Sub-total				9,131.00		9,131.00	
				92,825.19	5,038.12	87,787.07	

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. MORALES  
ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency  
Please debit MDS Sub-Account Number  
2340-9001-65

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

PHIP

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS AND 7/100 ONLY

87,787.07

Agency Authorized Signatories

EVELYN LEGASPI  
Administrative Officer

JOEL S. MORALES  
ARDA/CADOF

(EASURES SHALL INVALIDATE THIS DOCUMENTS)