

LDDAP-ADA-101-2017-04-109

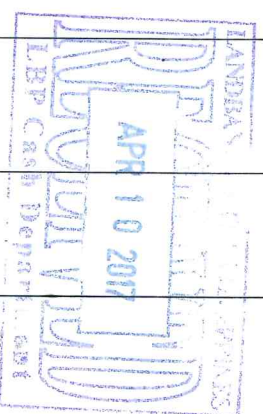
DATE: 04/07/2017
 FUND CLUSTER: 01

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-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER

No. OF DV: 2

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

CREDITOR	NAME	PREFERRED SERVICING BANK(S)/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
									In Pesos
I. Current Year A/Ps									
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1065	5020101000	30,756.00		30,756.00		
DSWD FO IV-B SWADT OCCIDENTAL MINDORO		0 0 9 1 2 2 5 1 0 7	02-101101-2017-03-1029	5020401000	860.00		860.00		
*****nothing follows*****									
Sub-total					31,616.00		31,616.00		
II. Prior Years' A/Ps									
*****nothing follows*****									
Sub-total					31,616.00		31,616.00		



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:

Edward S. Mamas
 EDWARD S. MAMAS
 Accountant III

Joel S. Morales
 JOEL S. MORALES
 ARDACA DOF

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:

THIRTY ONE THOUSAND SIX HUNDRED SIXTEEN PESOS ONLY

PHP 31,616.00

Agency Authorized Signatories

Evelyn Legasp
 EVELYN LEGASP
 Administrative Officer

Joel S. Morales
 JOEL S. MORALES
 ARDACA DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)