

LDDAP-ADA-101-2017-04-111

DATE: 04/11/2017

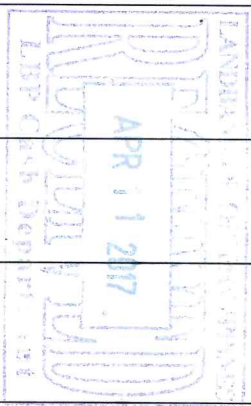
FUND CLUSTER: 01

No. OF DV: 8

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK C - THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMR-B-1/-00028-1

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

| I. Current Year A/Ps | NAME | PREFERRED SERVING BANK/SAVING/CURRENT ACCOUNT NO. | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS (FOR MDS-GSB USE ONLY) |
|----------------------------|------|---|------------------------|----------------------------|--------------|-----------------|------------|--------------------------------|
| | | | | | | | | |
| DSWD -I- B SWADT | | | 02-101101-2017-04-1230 | 5020402000 | 8,633.13 | | 8,633.13 | |
| DSWD IV-B PAYROLL ACCOUNT | | | 02-101101-2017-03-0912 | 5020101000 | 34,793.00 | | 34,793.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | | 02-101101-2017-03-0914 | 5020101000 | 37,299.00 | | 37,299.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | | 02-101101-2017-03-0915 | 5020101000 | 29,838.00 | | 29,838.00 | |
| DSWD -I- B PAYROLL ACCOUNT | | | 02-101101-2017-03-1129 | 5020201000 | 44,453.80 | | 44,453.80 | |
| DSWD IV-B PAYROLL ACCOUNT | | | 02-101101-2017-03-1126 | 5020101000 | 36,886.60 | | 36,886.60 | |
| DSWD IV-B PAYROLL ACCOUNT | | | 02-101101-2017-03-0883 | 5020101000 | 30,639.50 | | 30,639.50 | |
| DSWD IV-B PAYROLL ACCOUNT | | | 02-102101-2017-03-1127 | 5020101000 | 47,374.80 | | 47,374.80 | |
| *****nothing follows***** | | | | | | | | |
| Sub-total | | | | | 269,917.83 | | 269,917.83 | |



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: *[Signature]*
 EDWARD B MANAOG
 Accountant III

Approved by: *[Signature]*
 JOEL S. MARES
 APOALCADO

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: TWO HUNDRED SIXTY NINE THOUSAND NINE HUNDRED SEVENTEEN PESOS AND 83/100 ONLY

Agency Authorized Signatories

[Signature]
 EVELYN LEGASPI
 Administrative Officer V

[Signature]
 JOEL S. MARES
 APOALCADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)