

LDDAP-ADA-101-2017-04-116

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B

DATE: 04/17/2017
FUND CLUSTER: 01

OPERATING UNIT: 01101101
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: 15

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-04-1489	5021499000	199,800.00	199,800.00	
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-102101-2017-04-1344	5021499000	300,000.00	300,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1122	5020201000	25,099.00	25,099.00	
DSWD IV-B PAYROLL ACCOUNT	6 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1095	5020201000	31,309.00	31,309.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-04-1286	*5020101000	25,219.00	25,219.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1124	5020201000	36,078.00	36,078.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1173	5020201000	33,824.00	33,824.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-04-1329	5020101000	30,944.00	30,944.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0882	5020101000	38,000.00	38,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-04-1332	5020101000	37,518.00	37,518.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1091	5020201000	41,046.76	41,046.76	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0855	5020101000	15,843.00	15,843.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-04-1327	5020101000	23,607.00	23,607.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1171	5020201000	20,985.00	20,985.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0743	*5020101000	22,611.19	22,611.19	
*****nothing follows*****						
Sub-total				881,883.95	881,883.95	

II. Prior Years' A/Ps *****nothing follows*****

Sub-total				881,883.95	881,883.95	

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. Manado
EDWARD S. MANADO
Accountant II

Florencio G. Guinio
FLORENCIO G. GUNIO
ARDO

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: EIGHT HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED EIGHTY THREE PESOS AND 95/100 ONLY PHP 881,883.95

Agency Authorized Signatories

Evelyn Legaspi
EVELYN LEGASPI
Administrative Officer V

Florencio G. Guinio
FLORENCIO G. GUNIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)