

LDDAP-ADA-101-2017-04-120

DATE: 04/18/2017

FUND CLUSTER: 01

No. OF DV: 2

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 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	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 A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1051	5020101000	38,933.80		38,933.80	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-04-1284	5020101000	17,726.00		17,726.00	
*****nothing follows*****							
Sub-total				56,659.80		56,659.80	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				56,659.80		56,659.80	

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:

EDUARDO MANAOG  
Accountant III

JOEL S. MANARES  
ARDA/ARDOF

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: FIFTY SIX THOUSAND SIX HUNDRED FIFTY NINE PESOS AND EIGHTY CENTS ONLY

PHP 56,659.80

Agency Authorized Signatories

EVELYN LEGASPI  
Administrative Officer

JOEL S. MANARES  
ARDA/ARDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)