

LDDAP-ADA-101-2017-04-127

DATE: 04/21/2017  
FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE IV-B  
01101101  
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
2340-9001-65  
NCA-BWB-B-17-000228-1

No. OF DV: 5

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)	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	02-101101-2017-03-1183	5020101000	68,450.00		68,450.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1191	5020101000	39,060.00		39,060.00	
DSWD IV-B PAYROLL ACCOUNT	9 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1167	5020201000	21,497.00		21,497.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1094	5020201000	17,017.00		17,017.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-04-1289	5020101000	39,121.50		39,121.50	
*****nothing follows*****							

II. Prior Years' A/PS  
Sub-total 185,145.50 185,145.50  
\*\*\*\*\*nothing follows\*\*\*\*\*



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: *Edward S. Manago*  
EDWARD S. MANAGO  
Accountant/III  
Approved by: *Joel Samurjes*  
JOEL SAMURJES  
ABDAIC/D/OF

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: ONE HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED FORTY FIVE PESOS AND 50/100 ONLY  
Agency Authorized Signatories  
PHP 185,145.50

*Evelyn V. Legaspi*  
EVELYN V. LEGASPI  
Administrative Officer IV

*Joel Samurjes*  
JOEL SAMURJES  
ABDAIC/D/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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