

LDDAP-ADA-101-2017-02-044

DATE: 02/16/2017

FUND CLUSTER: 01

DEPARTMENT
 ENTITY NAME:
 OPERATING UNIT
 FUND CODE
 MDS-GSB BRANCH
 MDS SUB ACCOUNT
 NCA NUMBER

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

No. OF D 5


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 VACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps *****nothing follows*****							
Sub-total							
II. Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8354	5020101000	66,993.60		66,993.60	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8311	5020101090	53,522.00		53,522.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8286	5020101000	60,750.00		60,750.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8163	5020101000	39,529.00		39,529.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8154	5020101000	19,163.00		19,163.00	
*****nothing follows*****							
Sub-total				239,957.60		239,957.60	
Sub-total				239,957.60		239,957.60	

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. MANDAG
 Accountant III

Approved by:


 JOEL S. MULARES
 APD/AIC/DOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT:

TWO HUNDRED THIRTY NINE THOUSAND NINE HUNDRED FIFTY SEVEN PESOS AND 60/100 ONLY

PHP

239,957.60

Agency Authorized Signatories


 EVELYN LEGASPI
 AO V/Regional Cashier


 JOEL S. MULARES
 APD/AIC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)