

LDDAP-ADA-101-2017-02-049

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B

DATE: 02/20/2017
 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 D 5

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

CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year APs *****nothing follows*****							
II. Prior Years APs	Sub-total						
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8276	5020201000	31,597.71		31,597.71	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8271	5020201000	18,871.50		18,871.50	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8274	5020101000	43,100.00		43,100.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8307	5020101000	44,292.00		44,292.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2015-12-8151	5020201000	79,305.40		79,305.40	
*****nothing follows*****							
ICPR 22FEB2017 2340-9001-65 14:05:38							
DSWD REGION IVB ACCO							
0055 MIDRND 9917000117	P217,166.61						
ICPR 22FEB2017 14:04:57 3402-1030-00 DSWD IV-B PAY							
0770-CMDRD	P217,166.61						
Sub-total				217,166.61	-	217,166.61	

I hereby warrant that the above List of Due and Demandable APs 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 MANAOG
 Accountant III


 JOEL S. MILLARES
 APD/CADDOF

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:


TWO HUNDRED SEVENTEEN THOUSAND ONE HUNDRED SIXTY SIX PESOS AND 61/100 ONLY

PHP

217,166.61

Agency Authorized Signatories


 EVELYN LEGASPI
 AO/Regional Cashier


 JOEL S. MILLARES
 APD/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)