8				S DOCUMENTS)	(ERASURES SHALL INVALIDATE THIS DOCUMENTS)			
	DEES .	JOEL S. MILL ARDA/CAD					ANNABELLE U. VARGAS	
				atories	Agency Authorized Signatories			
143,924.1	PHP)S AND 13/100 ONLY	ENTY FOUR PESO	ONE HUNDRED FORTY THREE THOUSAND NINE HUNDRED TWENTY FOUR PESOS AND 13/100 ONLY	ONE HUNDRED FORTY THRE	10	TOTAL AMOUNT:
	ř.			WENT	LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT 2340-9001-65 I creditors to cover payment of accounts payable (A/Ps).	To MDS-GSB of the Agency LAND BANK OF THE PHILIPPINES-CASH DEP/ 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)	Account Number ints for the above listed	To MDS-GSB of the Agency Please debit MDS Sub-Account Number Please credit the accounts for the above
				UNT (ADA)	II. ADVICE TO DEBIT ACCOUNT (ADA)			
	A STATE OF THE PARTY OF THE PAR	JOEL SAM				4	EDWARD S. MANAOG Accountant III	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Approved by:					Certified Correct by:
f the listed nitted by the	and accuracy o	y for the veracity supporting docu	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	I hereby assume claims and the a claimants		I heareby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	t the above List of Due rdance with existing b julations.	I heareby warrant that the abov was prepared in accordance w auditing rules and regulations.
i i	143,924.13	37,943.27	181,867.40				Sub-total	
								d x
							34-1	
					***	******nothing follows*****	***	II. Prior Years' A/Ps
	143,924.13	37,943.27	181,867.40				Sub-total	
a)					The series of th		3	
i e	(4) (1)							
	r.	100						
	11,218.95 132,705.18	3,941.80 34,001.47	15,160.75 166,706.65	5021199000 5010102000	02-101101-2017-01-0135 02-101101-2017-01-0141	3 4 0 2 1 0 3 0 0 0 3 4 0 2 1 0 3 0 0 0		I. Current Year AIPs DSWD IV-B PAYROLL ACCOUNT DSWD IV-B PAYROLL ACCOUNT
REMARKS (FOR MDS-GSE USE ONLY)	NET AMOUNT	WITHHOLDING TAX	GROSS AMOUNT	ALLOTMENT CLASS (per UACS)	OBLIGATION REQUEST NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	WE	NAME
	os	In Pesos	JNTS (LDDAP-ADA)	TO DEBIT ACCOU	I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	I. LIST OF DUE AND DE	CREDITOR	
6		No. OF DV:		MANILA	01101101 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA 2340-9001-65 NCA-BMB-B-17-000052-3	THE PHILIPPINES-CAS	01101101 LAND BANK OF THE PHII 2340-9001-65 NCA-BMB-B-17-000052-3	FUND CODE MDS-GSB BRANCH MDS SUB ACCOUNT NCA NUMBER
	USTER: 01	D CL			ND DEVELOPMENT	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT REGIONAL OFFICE IV-B	DEPARTMENT OF SOCIA REGIONAL OFFICE IV-B	ENTITY NAME: OPERATING UNIT
/2017	01/27/2017	DATE:	101-2017-01-018	2017-	-ADA-101-	LDDAP-		DEPARTMENT
		DAP-ADA)	3	E TO DEBIT AC	LIST OF DUE AND PTMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS	T OF DUE AND DEMAN	LIS	