

LDDAP-ADA-101-2017-07-082

DATE: 07/04/2017

FUND CLUSTER: 01

No. OF DV: 2

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 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

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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IJACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs							
SOCIAL WELFARE & DEVELOPMENT							
TEAM							
DSWD FO IV-B SWADT ROMBLON	0 5 0 1 1 3 0 7 8 8 1 1 6 1 1 1 0 4 9 0	02-102101-2017-06-3186 02-101101-2017-06-3662	5021499000 5021499000	125,000.00 150,000.00	- -	125,000.00 150,000.00	- -
*****nothing follows*****							
T8 10PR 10JUL2017 13:06:15 0501-1307-88 SWADT P125,000.00							
1770 CMORD P150,000.00							
T8 10PR 10JUL2017 13:06:44 1161-1104-90 DSWD FO IV-B P150,000.00							
1770 CMORD							
*****nothing follows*****							
T8 10PR 10JUL2017 2340-9001-65 13:06:44 P125,000.00							
EDUS							
5 MDRMD 9917000475 P275,000.00							
*****nothing follows*****							
Sub-total				275,000.00	-	275,000.00	
Sub-total				275,000.00	-	275,000.00	



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 Corrected by:

EDWARD S. MANAOG
Accountant III

Approved by:

Florece G. Guinio
ARDO

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 (APs).

TOTAL AMOUNT:

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 TWO HUNDRED SEVENTY FIVE THOUSAND PESOS ONLY
 PHP 275,000.00

Agency Authorized Signatories

JOEL S. MARRKES
ARDO

Florece G. Guinio
FLORECELI G. GUINIO
ARDO