

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 DV: 9

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
									In Pesos
I. Current Year APs									
DSWD FO IV-B SWADT RCY			02-101101-2017-07-3747	5020303000	7,301.00		7,301.00		
DSWD IV-B SWADT			02-102101-2017-06-3239	5021499000	60,000.00		60,000.00		
DSWD IV-B PAYROLL ACCOUNT			02-102101-22017-07-3722	5020101000	6,370.00		6,370.00		
DSWD IV-B PAYROLL ACCOUNT			02-101101-2017-06-3306	5020101000	61,596.63		61,596.63		
DSWD IV-B PAYROLL ACCOUNT			02-101101-2017-06-3257	5020101000	59,683.00		59,683.00		
DSWD IV-B PAYROLL ACCOUNT			02-101101-2017-06-3597	5020101000	37,621.50		37,621.50		
DSWD IV-B PAYROLL ACCOUNT			02-102101-2017-03-1016	5029902000	9,094.50		9,094.50		
DSWD IV-B PAYROLL ACCOUNT			02-101101-2017-05-2246	5020101000	25,719.00		25,719.00		
*****nothing follows*****									
Sub-total					267,385.63		267,385.63		
II. Prior Years' APs									
DSWD IV-B PAYROLL ACCOUNT			02-102101-2016-12-7222	5020101000	22,080.00		22,080.00		
*****nothing follows*****									
Sub-total					22,080.00		22,080.00		
Sub-total					289,465.63		289,465.63		

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 S. MANAOG
Accountant III

JOEL S. MORALES
ARDAIC/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 (APs).

TOTAL AMOUNT: TWO HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED SIXTY FIVE PESOS AND 63/100 ONLY

PHP 289,465.63

Agency Authorized Signatories

EVELYN LEGASPI
Administrative Officer

JOEL S. MORALES
ARDAIC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)