

LDDAP-ADA-101-2017-07-1998

DATE: 07/18/2017

FUND CLUSTER: 01

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

NO. OF DV: 4

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 UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-06-3652	5021499000	121,980.00	121,980.00	
DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-102101-2017-06-2830	5020501000	6,776.00	6,776.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3249	5020101000	34,389.00	34,389.00	
	*****nothing follows*****					
Sub-total				271,750.00	271,750.00	
II. Prior Years A/Ps						
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2016-12-8072	5010102000	271,750.00	271,750.00	
	*****nothing follows*****					
Sub-total				271,750.00	271,750.00	
				434,895.00	434,895.00	

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:

Approved by:

EDWARD SYMANAOG  
Accountant III

JOEL S. MUJARES  
ARDA/CAJOF

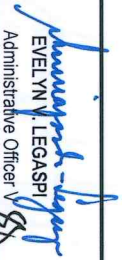
II. ADVICE TO DEBIT ACCOUNT (ADA)

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  
 FOUR HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS ONLY

PHP 434,895.00

Agency Authorized Signatories

  
 EVELYN V. LEGASPI  
 Administrative Officer V

JOEL S. MUJARES  
 ARDA/CAJOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)