

LDDAP-ADA-101-2017-07-206

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B

DATE: 07/25/2017
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 DV: 3

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

CREDITOR	PREFERRED SERVICING BANKS/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 APs						
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-06-3199	5021601000	32,235.17	32,235.17	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2017-07-3910	5021499000	193,500.00	193,500.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-07-3922	5021499000	299,600.00	299,600.00	
*****nothing follows*****						

Sub-total				525,335.17	525,335.17	
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II. Prior Years APs *****nothing follows*****

Sub-total				525,335.17	525,335.17	
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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:


EDWARD S. MANAOAG
Accountant III

Approved by:


WILMA D. NAVIAMOS
Regional Director

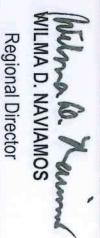
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
Please debit MDS Sub-Account Number 2340-9001-65

TOTAL AMOUNT: FIVE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED THIRTY FIVE PESOS AND 17/100 ONLY PHP 525,335.17

Agency Authorized Signatories


EVELYN V. LEGASPI
Administrative Officer V


WILMA D. NAVIAMOS
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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