

LDDAP-ADA-101-2017-07-214

DATE: **07/31/2017**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

REGIONAL OFFICE IV-B

No. OF DV: 4

01101101

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

MDS-SUB BRANCH

2340-9001-65

NCA NUMBER

NCA-BMB-B-17-001048-4

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	WITHHOLDING TAX	
I. Prior Year A/Ps						
DSWD FO IV-B SWADT OCCIDENTAL						
MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2017-07-4094	5021499000	95,000.00		95,000.00
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3552	5021199000	226,173.74	29,402.39	196,771.35
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-06-3528	5020201000	30,223.00		30,223.00
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3248	5020101000	35,400.50		35,400.50
*****nothing follows*****						
Total				386,797.24	29,402.39	357,394.85

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 S. MANAOG
Accountant III

JOEL S. MORALES
APD/CADDOF

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

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

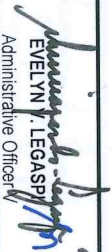
TOTAL AMOUNT:

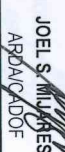
THREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED NINETY FOUR PESOS AND 85/100 ONLY

PHP

357,394.85

Agency Authorized Signatories


EVELYN V. LEGASP
Administrative Officer


JOEL S. MORALES
APD/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)