

LDDAP-ADA-101-2017-06-151

DATE: 06/05/2017
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 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: 7

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

NAME	PREFERRED SERVICING BANK(SAVING/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 SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-05-2566	5021499000	297,250.00	297,250.00	
DSWD FO IV-B SWADT RCY	2 0 3 1 0 5 8 4 4 1	02-101101-2017-05-2194	5020309000	7,267.00	7,267.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-05-2441	5010205004	15,700.00	15,700.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-05-2422	5010205004	15,050.00	15,050.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-05-2440	5010205004	12,100.00	12,100.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-05-2424	5010205004	22,450.00	22,450.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2319	5020101000	30,764.00	30,764.00	
*****nothing follows*****						
Sub-total				400,581.00	400,581.00	

II. Prior Years' APs	Sub-total				
*****nothing follows*****					
Sub-total	400,581.00			400,581.00	

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 Correct by:

Approved by:

EDWARD S. MANAOG
 Accountant III

Florencia C. Guinio
 FLORECELI G. GUINIO
 ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number 2340-9001-65
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

TOTAL AMOUNT: FOUR HUNDRED THOUSAND FIVE HUNDRED EIGHTY ONE PESOS ONLY PHP 400,581.00

Agency Authorized Signatories

JOEL S. MURRES
 APRA/CAP/OFC

Florencia C. Guinio
 FLORECELI G. GUINIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)