

**LDDAP-ADA-101-2017-06-156**

DATE: **06/07/2017**

FUND CLUSTER: **01**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 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-SMB-B-17-000228-1

No. OF DV: **2**

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)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year APs								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2249	5020101000	7,820.00		7,820.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2304	5020101000	49,790.00		49,790.00		
*****nothing follows*****								
Sub-total				57,610.00		57,610.00		

II. Prior Years' APs								
*****nothing follows*****								
Sub-total				57,610.00		57,610.00		

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:   
**EDWARD S. MANAOG**  
 Accountant III

Approved by:   
**JOEL S. MARARES**  
 ARDA/ADOF

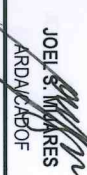
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 (APs).

TOTAL AMOUNT: **FIFTY SEVEN THOUSAND SIX HUNDRED TEN PESOS ONLY** PHP **57,610.00**

Agency Authorized Signatories

  
**EVELLYN L. LEGASPI**  
 Administrative Officer

  
**JOEL S. MARARES**  
 ARDA/ADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)