

LDDAP-ADA-10F-2017-06-160

DATE: 06/13/2017

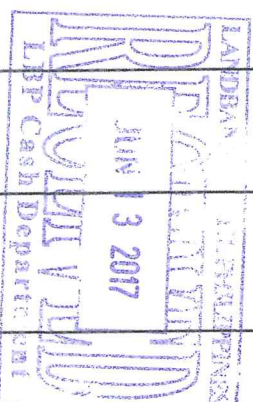
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER:

No. OF DV: 3

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

| CREDITOR | 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 FO IV-B SWADT OCCIDENTAL MINDORO | 0 0 9 1 2 2 5 1 0 7 | 02-102101-2017-06-2084 | 5021499000 | 160,500.00 | 160,500.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-06-2554 | 5020101000 | 18,484.00 | 18,484.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-06-2555 | 5020101000 | 36,792.00 | 36,792.00 | |
| *****nothing follows***** | | | | | | |
| Sub-total | | | | 215,776.00 | 215,776.00 | |



| II. Prior Years' APs | | | | | | |
|----------------------|--|--|--|------------|------------|--|
| Sub-total | | | | 215,776.00 | 215,776.00 | |

*****nothing follows*****

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. MANAOD
 Accountant III

Approved by:
 JOEL S. MILLARES
 ARDACC/DOF

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

TOTAL AMOUNT: TWO HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS ONLY
 Agency Authorized Signatories
 PHP 215,776.00

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MILLARES
 ARDACC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)