

LDDAP-ADA-101-2017-06-161

DATE: 06/14/2017

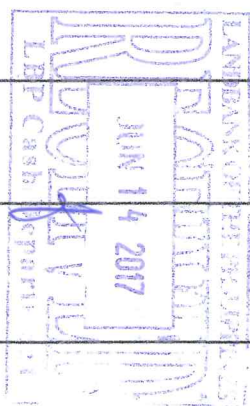
FUND CLUSTER: 01

No. OF DV: 4

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: NCA-BMB-B-17-000228-1

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

| CREDITOR | NAME | PREFERRED SERVING BANK/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 | 02-101101-2017-05-2305 | 5020101000 | 17,980.00 | 17,980.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-05-2307 | 5020101000 | 50,905.00 | 50,905.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-05-1806 | 5020101000 | 57,590.00 | 57,590.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-03-1184 | 5020101000 | 45,962.00 | 45,962.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | | 172,437.00 | 172,437.00 | |
| II. Prior Years APs | | | | | | | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | | 172,437.00 | 172,437.00 | |



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

JOEL S. MORALES
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 (A/Ps).
 TOTAL AMOUNT: ONE HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS ONLY

Agency Authorized Signatories

ANNABELLE U. MARGAS
Administrative Officer II

JOEL S. MORALES
ARDA/ADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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