

# LDDAP-ADA-101-2017-06-165

DATE: **06/15/2017**

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-SUB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1  
 NCA NUMBER:

No. OF DV: 6

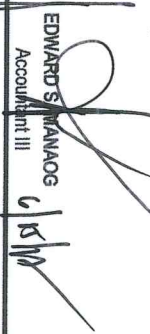
LIST OF DUE AND DEMANDABLE ACCOUNTS - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	NET AMOUNT	
<b>I. Current Year APs</b>							
DSWD FO IV-B SWADT ROMBLON		1 1 6 1 1 1 0 4 9 0	02-101101-2017-06-2841	5020401000	2,400.00	2,400.00	
DSWD FO IV-B SWADT ROMBLON		1 1 6 1 1 1 0 4 9 0	02-102101-2017-06-2812	5021499000	150,000.00	150,000.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-1889	5020101000	16,090.00	16,090.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2381	5020101000	83,856.00	83,856.00	
SOCIAL WELFARE & DEVELOPMENT TEAM		0 5 0 1 1 3 0 7 8 8	02-102101-2017-06-2799	5021499000	120,000.00	120,000.00	
SOCIAL WELFARE & DEVELOPMENT TEAM		0 5 0 1 1 3 0 7 8 8	02-102101-2017-06-2880	5021499000	106,000.00	106,000.00	
*****nothing follows*****							
Sub-total					478,346.00	478,346.00	
<b>II. Prior Years' APs</b>							
Sub-total					478,346.00	478,346.00	
*****nothing follows*****							
Sub-total					478,346.00	478,346.00	

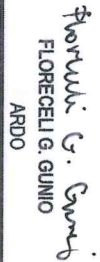
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. MANOAG  
 Accountant III

Approved by:

  
 Florencio G. Guinio  
 ARDO

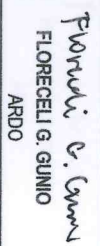
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: FOUR HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED FORTY SIX PESOS ONLY PHP 478,346.00

Agency Authorized Signatories

  
 JOEL S. MILLANES  
 ARDAC/DOF

  
 Florencio G. Guinio  
 ARDO