

LDDAP-ADA-101-2017-06-168

DATE: **06/19/2017**

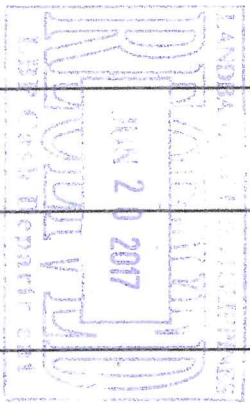
FUND CLUSTER: **01**

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 ENTITY NAME: **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-BMB-B-17-000228-1**

No. OF DV: **1**

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
1. Current Year APs DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-06-2962	5021499000	199,100.00		199,100.00	
*****nothing follows*****							
10 10 PR 21JUN2017 1098802 0141-1567-32 DSWD IV-B SWADT 1770 CHORD			199,100.00	199,100.00		199,100.00	
Sub-total				199,100.00		199,100.00	
*****nothing follows*****							
II. Prior Years' APs				199,100.00		199,100.00	
Sub-total				199,100.00		199,100.00	



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. Manaoag
 EDWARD S. MANAOAG
 Accountant III

Editha B. Ocampo
 EDITHA B. OCAMPO
 Planning Officer IV

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: **ONE HUNDRED NINETY NINE THOUSAND ONE HUNDRED PESOS ONLY** PHP **199,100.00**

Agency Authorized Signatories

Evelyn L. Legaspi
 EVELYN L. LEGASPI
 Administrative Officer V



Editha B. Ocampo
 EDITHA B. OCAMPO
 Planning Officer IV