

LDDAP-ADA-101-2017-06-170

DATE: 06/20/2017

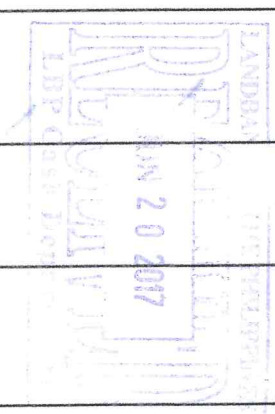
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101131  
 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

No. OF DV: 3

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

NAME	PREFERRED SERVICING BANKS/INSTRUMENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT			
1. Current Year APs								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3085	5021199000	23,727.35	22,999.04	728.31		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3027	5021199000	90,964.50	79,139.16	11,825.34		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3081	5021199000	101,251.09	89,641.44	11,609.65		
*****nothing follows*****								
Sub-total				215,942.94	191,779.64	24,163.30		



II. Prior Years APs  
 Sub-total: 215,942.94  
 \*\*\*\*\*nothing follows\*\*\*\*\*

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. MANAOB  
 Accountant III

JOEL S. MILARES  
 MRD/AD/DOF

To MDS-GSB of the Agency  
 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 ONE THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS AND 64/100 ONLY  
 Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer V

JOEL S. MILARES  
 APD/AC/DOF