

LDDAP-ADA-101-2017-06-172

DATE: **06/21/2017**

FUND CLUSTER: 01

No. OF DV: 2

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

I. 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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year APs								
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3055	5021199000	123,651.42		123,651.42	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-3057	5021199000	117,986.19		117,986.19	
*****nothing follows*****								
ICPR 23JUN2017 2340-9001-65 16 26:52 .GUS .55 MDRMO 9917000148 P211.677.61								
II. Prior Years' APs								
*****nothing follows*****								
Sub-total					241,637.61		241,637.61	
Sub-total					241,637.61		241,637.61	

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. MORALES
 Accountant II

Approved by:

JOEL S. MORALES
 ARD/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT:

TWO HUNDRED FORTY ONE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS AND 61/100 ONLY

PHP

241,637.61

Agency Authorized Signatories

ANNABELLE D. VARGAS
 Administrative Officer II

JOEL S. MORALES
 ARD/CADOF

(REASURES SHALL INVALIDATE THIS DOCUMENTS)