

LDDAP-ADA-~~101~~-2017-06-176

DATE: 06/22/2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B

FUND CLUSTER: 01

FUND CODE
01101101

No. OF DV. 4

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		In Pesos					
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year AP/ps							
DSWD FO IV-B SWADT OCCIDENTAL							
MIINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-06-3118	5021499000	100,000.00		100,000.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-06-2989	5021499000	36,256.00		36,256.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-06-3026	5021499000	299,950.00		299,950.00	
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-102101-2017-06-3046	5021499000	150,000.00		150,000.00	
*****nothing follows*****							
Sub-total				586,206.00		586,206.00	
II. Prior Years' AP/ps							
Sub-total				586,206.00		586,206.00	
*****nothing follows*****							

I hereby warrant that the above List of Due and Demandable AP/ps 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

Wilma D. Naviamos
Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 (AP/ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
FIVE HUNDRED EIGHTY SIX THOUSAND TWO HUNDRED SIX PESOS ONLY

PHP 586,206.00

Agency Authorized Signatories

JOEL S. MARIKES
ARDA/ADOF

Wilma D. Naviamos
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)