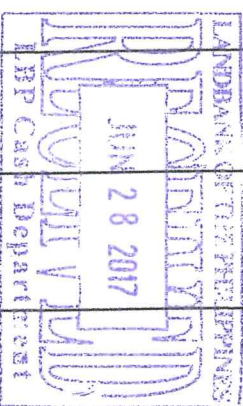


PARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ACTIVITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER:

No. OF DV: 4

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)
I. Current Year APs							
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-06-2975	5021306000	8,336.80	-	8,336.80	
DSWD FO IV-B SWADT OCCIDENTAL	0 0 9 1 2 2 5 1 0 7	02-101101-2017-06-2607	5020401000	8,966.00	-	8,966.00	
MINDORO	3 4 0 2 1 0 3 0 0 0	02-102101-2017-06-2961	5029902000	2,904.00	-	2,904.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-06-2963	5020201000	26,050.00	-	26,050.00	
*****Nothing follows*****							
18 ICPR 29JUN2017 11:10:13 04/1-156-2-32 DSWD IV-B SWADT				8,336.80			
1770 CMDRD				8,966.00			
18 ICPR 29JUN2017 11:11:00 00/1-2251-07 DSWD				2,904.00			
1770 CMDRD				2,904.00			
18 ICPR 29JUN2017 11:11:24 34/2-1030-00 DSWD IV-B PAYROLL				26,050.00			
0770 CMDRD				26,050.00			
18 ICPR 29JUN2017 11:11:45 34/2-1030-00 DSWD IV-B PAYROLL				8,336.80			
0770 CMDRD				8,966.00			
Sub-total				46,256.80		46,256.80	
II. Prior Years APs							
*****nothing follows*****							
Sub-total				46,256.80		46,256.80	



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 Corrected by:

Approved by:

EDWARD X. MANAOG
Accountant III

JOEL S. MARIAS
ARDAVADOR

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number

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

Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

TOTAL AMOUNT: FORTY SIX THOUSAND TWO HUNDRED FIFTY SIX PESOS AND EIGHTY CENTS ONLY

PHP 46,256.80

Agency Authorized Signatories

ANABELLE U. VARGAS
Administrative Officer II

JOEL S. MARIAS
ARDAVADOR

(ERRORS SHALL INVALIDATE THIS DOCUMENTS)