

LDDAP-ADA-101-2017-03-060

DATE: **03/01/2017**
 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-R/MB-B-1/-000228-1

No. OF DV: 5

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

CREDITOR	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	
I. Current Year A/Ps						
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-02-0480	5020501000	2,290.00		2,290.00
DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-101101-2017-02-0372	5029904000	5,000.00		5,000.00
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-02-0289	5021499000	295,500.00		295,500.00
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-02-0288	5021499000	375,000.00		375,000.00
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-02-0386	5021601000	18,543.62		18,543.62
*****nothing follows*****						
Sub-total				696,333.62		696,333.62

II. Prior Years A/Ps

Sub-total				696,333.62		696,333.62
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I hereby warrant that the above List of Due and Demandable A/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

JOEL S. MIJARES
 APOKACADO

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 (A/Ps).
 TOTAL AMOUNT: SIX HUNDRED NINETY SIX THOUSAND THREE HUNDRED THIRTY THREE PESOS AND 62/100 ONLY
 PHP 696,333.62

Agency Authorized Signatories

EVELYN V. LEGASPI
 AO V/Regional Cashier

JOEL S. MIJARES
 APOKACADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)