

LDDAP-ADA-101-2017-03-066

DATE: **03/06/2017**

FUND CLUSTER: 01

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

No. OF DV: 1

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 IACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps *****nothing follows*****							
II. Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2016-12-8441	5010102000	332,644.69		332,644.69	
*****nothing follows*****							
Sub-total				332,644.69		332,644.69	
<p>TS ICPR 07MAR2017 11:59:25 5402-1030-00 DSWD IV-B PAY</p> <p>TS 70-0M088</p> <p>TS ICPR 07MAR2017 11:40-0001-65 12:00:06</p> <p>DSMD REGION IVB ACCO</p> <p>8055 HDRNO 9917000145</p> <p>PLJZ.644.69</p>							
Sub-total				332,644.69		332,644.69	

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:


EDWARD S. MANOAG
 Accountant III

Approved by:


JOEL S. MORALES
 ARD/ADDF

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: **THREE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED FORTY FOUR PESOS AND 69/100 ONLY** PHP **332,644.69**

Agency Authorized Signatories


EVELYN V. LEGASPI
 AO V/Regional Cashier


JOEL S. MORALES
 ARD/ADDF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)