

**LDDAP-ADA-101-2017-03-073**

DATE: **03/09/2017**

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY 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: 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 UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
*****nothing follows*****							
II. Prior Years' A/Ps							
SWEAP-NATIONAL	3 1 2 1 0 6 1 1 6 2	01-101101-2016-12-7147	5010299014	11,533.33		11,533.33	
*****nothing follows*****							
Sub-total				11,533.33		11,533.33	
Sub-total				11,533.33		11,533.33	

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:

*[Signature]*  
 EDWARD S. MANAOG  
 Accountant III

*[Signature]*  
 FLORENCE S. MUJARES G. GUNIO  
 ARDA/CADOF

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: ELEVEN THOUSAND FIVE HUNDRED THIRTY THREE PESOS AND 33/100 ONLY

Agency Authorized Signatories

*[Signature]*  
 EVELYN V. LEGASPI  
 Administrative Officer V

*[Signature]*  
 FLORENCE S. MUJARES G. GUNIO  
 ARDA/CADOF  
 ARD FOR OPERATIONS

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

PHP 11,533.33