

LDDAP-ADA-101-2017-03-074

DATE: 03/13/2017

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: 5

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

NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
					In Pesos		
<b>I. Current Year A/Ps</b>							
DSWD FO IV-B SWADT OCCIDENTAL MINDORO		02-102101-2017-03-0624	5029902000	5,000.00		5,000.00	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2017-03-0570	5020501000	1,338.00		1,338.00	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2017-03-0644	5020101000	44,050.25		44,050.25	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2017-03-0628	5020101000	70,212.50		70,212.50	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2017-03-0618	5020101000	28,859.00		28,859.00	
*****nothing follows*****							
Sub-total				149,459.75		149,459.75	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
Sub-total				149,459.75		149,459.75	

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. MILAJES  
 ARDACCADOR

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: ONE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED FIFTY NINE PESOS AND 75/100 ONLY PHP 149,459.75

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer V

JOEL S. MILAJES  
 ARDACCADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)