

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: 28

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

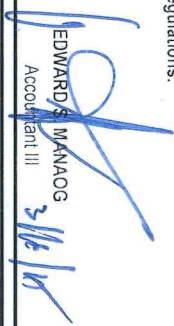
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year APs								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0757	5010102000	520,000.00		520,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0758	5010102000	300,000.00		300,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0756	5010102000	465,000.00		465,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0759	5010102000	150,000.00		150,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0755	5010102000	195,000.00		195,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0760	5010102000	250,000.00		250,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0720	5010102000	35,000.00		35,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0768	5010102000	15,000.00		15,000.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0763	5010102000	150,000.00		150,000.00		
*****nothing follows*****								
II. Prior Years' APs								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8383	5020101000	67,614.00		67,614.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8325	5020101000	49,578.00		49,578.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8380	5020101000	61,288.50		61,288.50		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8387	5020101000	88,977.00		88,977.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-3381	5020101000	92,905.00		92,905.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8313	5020201000	45,140.00		45,140.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8201	5020101000	45,945.00		45,945.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-03-8375	5020101000	79,325.00		79,325.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8315	5020201000	30,805.00		30,805.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8377	5020101000	100,910.00		100,910.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8188	5020101000	53,785.00		53,785.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8319	5020101000	51,555.00		51,555.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8309	5020101000	31,140.00		31,140.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8299	5020101000	85,680.60		85,680.60		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8181	5020101000	70,096.98		70,096.98		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8378	5020101000	73,610.00		73,610.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8161	5020101000	40,107.00		40,107.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8148	5020101000	28,099.50		28,099.50		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8165	5020101000	35,793.00		35,793.00		
Sub-total				1,132,354.58		1,132,354.58		
Sub-total				3,212,354.58		3,212,354.58		

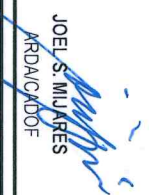
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 Correct by:

Approved by:


EDWARD S. MANAO
Accountant III


JOEL S. MUIRES
ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

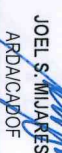
To MDS-GSB of the Agency
Please debit MDS Sub-Account Number
Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

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

THREE MILLION TWO HUNDRED TWELVE THOUSAND THREE HUNDRED FIFTY FOUR PESOS AND 58/100 ONLY

Agency Authorized Signatories


EVELYN V. LEGASPI
Administrative Officer V


JOEL S. MUIRES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)