

LDDAP-ADA-101-2017-03-085

DATE: 03/17/2017  
 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-R-1-00W228-1

No. OF DV: 12

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
DSWD-IV-B-SWADT OCCIDENTAL		02-102101-2017-03-079	5021499000	360,000.00	360,000.00	
DSWD FO IV-B-SWADT OCCIDENTAL		02-102101-2017-03-0680	5021499000	169,160.00	169,160.00	
MINDORO		02-102101-2017-03-0721	5021499000	107,100.00	107,100.00	
DSWD FO IV-B-SWADT OCCIDENTAL		02-102101-2017-03-0719	5021499000	270,000.00	270,000.00	
MINDORO		*****nothing follows*****				
Sub-total				906,260.00	906,260.00	
II. Prior Years' A/Ps						
DSWD IV-B PAYROLL ACCOUNT		02-102101-2016-12-8372	5020101000	100,341.68	100,341.68	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2016-12-8374	5020101000	62,735.00	62,735.00	
DSWD IV-B PAYROLL ACCOUNT		02-101101-2016-12-8179	5020101000	64,434.00	64,434.00	
DSWD IV-B PAYROLL ACCOUNT		02-101101-2016-12-8177	5020201000	35,029.00	35,029.00	
DSWD IV-B PAYROLL ACCOUNT		02-101101-2016-12-8278	5020201000	34,207.00	34,207.00	
DSWD IV-B PAYROLL ACCOUNT		02-101101-2016-12-8289	5020101000	21,525.50	21,525.50	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2016-12-8305	5020101000	41,230.50	41,230.50	
DSWD IV-B PAYROLL ACCOUNT		02-101101-2016-12-8159	5020101000	39,183.00	39,183.00	
Sub-total				398,685.68	398,685.68	
Sub-total				1,304,945.68	1,304,945.68	

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. MUARES  
 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: ONE MILLION THREE HUNDRED FOUR THOUSAND NINE HUNDRED FORTY FIVE PESOS AND 68/100 ONLY

Agency Authorized Signatories

EVELYN LEGASPI  
 Administrative Officer V

JOEL S. MUARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)