

**LDDAP-ADA-101-2017-03-086**

DATE: **03/20/2017**  
 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: 2

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 APs							
DSWID IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-03-0677	5020401000	9,304.70		9,304.70	
BSWID IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-101101-2017-03-0678	5021499000	75,000.00		75,000.00	
	*****nothing follows*****						
Sub-total				84,304.70		84,304.70	
II. Prior Years APs							
	*****nothing follows*****						
Sub-total				84,304.70		84,304.70	

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. MANAOG  
 Accountant III

Florencio G. Guinio  
 ARDO

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 (APs).

TOTAL AMOUNT: EIGHTY FOUR THOUSAND THREE HUNDRED FOUR PESOS AND 70/100 ONLY

PHP 84,304.70

Agency Authorized Signatories

*Evelyn V. Legaspi*  
 EVELYN V. LEGASPI  
 Administrative Officer IV

*Florencio G. Guinio*  
 FLORENCIO G. GUINIO  
 ARDO

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)