

LDDAP-ADA-101-2017-03-094

DATE: 03/23/2017
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 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: 6

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

CREDITOR	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0929	5021199000	44,000.00		44,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0932	5021199000	6,000.00		6,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0931	5021199000	30,000.00		30,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0933	5021199000	38,000.00		38,000.00	
DSWD IV-B PAYROLL ACCOUNT	8 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0930	5021199000	108,000.00		108,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0877	5021199000	124,560.02	13,938.53	110,621.49	
*****nothing follows*****							
Sub-total				350,560.02	13,938.53	336,621.49	
II. Prior Years' A/Ps *****nothing follows*****							
Sub-total				350,560.02	13,938.53	336,621.49	

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 Correctly:

EDWARD S. MANAOG
 Accountant III

Approved by:
 JOEL S. MUIÑEZ
 APOA/CADOP

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: THREE HUNDRED THIRTY SIX THOUSAND SIX HUNDRED TWENTY ONE PESOS AND 49/100 ONLY PHP 336,621.49

Agency Authorized Signatories
 EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MUIÑEZ
 APOA/CADOP

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)