

**LDDAP-ADA-101-2017-03-098**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: 01101101

DATE: 03/24/2017  
 FUND CLUSTER: 01

MDS-SGB 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)

NAME	PREFERRED SERVING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-SGB USE ONLY)
				GROSS AMOUNT	1,843.00	17,485.30		
I. Current Year A/Ps								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0957	5021199000	133,952.86	1,843.00	17,485.30	116,467.56	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2017-02-0400	5020501000	1,843.00			1,843.00	
*****nothing follows*****								
Sub-total				135,795.86		17,485.30	118,310.56	
*****nothing follows*****								
II. Prior Years' A/Ps								
Sub-total				135,795.86		17,485.30	118,310.56	

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. Mamasog*  
 EDWARD S. MAMASOG  
 Accountant III

*Joel S. Muijares*  
 JOEL S. MUIJARES  
 ARDACCADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSP 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 EIGHTEEN THOUSAND THREE HUNDRED TEN PESOS AND 56/100 ONLY PHP 118,310.56

Agency Authorized Signatories

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

*Joel S. Muijares*  
 JOEL S. MUIJARES  
 ARDACCADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)