

LDDAP-ADA-101-2017-03-099

DATE: 03/28/2017

FUND CLUSTER: 01

No. OF DV: 3

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 NCA-BMB-B-17-000228-1

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)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0854	5020101000	3,821.00		3,821.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0746	5020101000	13,884.50		13,884.50	
*****nothing follows*****							
Sub-total				17,705.50		17,705.50	
II. Prior Years' A/Ps							
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2016-12-7328	5021499000	543,840.00		543,840.00	
*****nothing follows*****							
Sub-total				543,840.00		543,840.00	
				561,545.50		561,545.50	

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. MANAOS
 Accountant III

Florencio G. Guniño
 FLORECELL G. GUNIO
 ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number 2340-9001-65
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED FORTY FIVE PESOS AND 50/100 ONLY PHP 561,545.50

Agency Authorized Signatories

JOEL S. MORALES
 ARDA/ARDOF

Florencio G. Guniño
 FLORECELL G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)