

LDDAP-ADA-101-2017-05-133

DATE: 05/22/2017  
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 FUND CODE: 0110M01  
 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: 5

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT		
I. Current Year A/Ps									
DSWD FO IV-B SW/ADT RCY		2 0 3 1 0 5 8 4 4 1	02-102101-2017-03-1111	5020399000	2,605.00		2,605.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-1861	5020101000	50,368.00		50,368.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2029	5020101000	11,367.00		11,367.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-1852	5020201000	38,752.00		38,752.00		
SOCIAL WELFARE & DEVELOPMENT TEAM		0 5 0 1 1 3 0 7 8 8	02-102101-2017-05-1879	5021499000	126,400.00		126,400.00		
*****nothing follows*****									
II. Prior Years' A/Ps									
*****nothing follows*****									
Sub-total					229,492.00		229,492.00		

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:

*Edward S. Manao*  
EDWARD S. MANAO  
Accountant III

Approved by:

JOEL S. MUARES  
ARBA/CADOF

To MDS-GSB of the Agency  
Please debit MDS Sub-Account Number  
Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps)

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
2340-9001-65  
TWO HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED NINETY TWO PESOS ONLY



TOTAL AMOUNT: PHP 229,492.00

*Joel S. Muiares*  
EVELYN LEGASPI  
Administrative Officer V

JOEL S. MUARES  
ARBA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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