

LDDAP-ADA-101-2017-05-137

DATE: **05/25/2017**
 FUND CLUSTER: 01

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

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

CREDITOR	PREFERRED SERVICING BANK(S)/SAVINGS/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 AIPs								
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-05-2229	5029904000	3,982.00		3,982.00		
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-102101-2017-05-2207	5021499000	123,600.00		123,600.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-05-2230	5029902000	4,162.00		4,162.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-1756	5020101000	39,940.76		39,940.76		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2120	5020101000	54,622.50		54,622.50		
*****nothing follows*****								
Sub-total				226,307.26		226,307.26		
II. Prior Years' AIPs								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2016-12-7998	5010102000	390,975.00		390,975.00		
*****nothing follows*****								
Sub-total				390,975.00		390,975.00		
				617,282.26		617,282.26		

I hereby warrant that the above List of Due and Demandable AIPs 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:

[Signature]
 EDWARD S. MANAOG
 ASSESSMENT III

Approved by:

[Signature]
 FLORECEL G. GUNIO
 ARDO

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:

SIX HUNDRED SEVENTEEN THOUSAND TWO HUNDRED EIGHTY TWO PESOS AND 26/100 ONLY

PHP

617,282.26

Agency Authorized Signatories

[Signature]
 EVELYN I. LEGASPI
 Administrative Officer

[Signature]
 FLORECEL G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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