

LDDAP-ADA-101-2017-05-143

05/29/2017

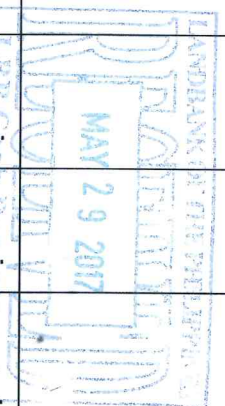
DATE:
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 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: 2

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

CREDITOR	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 FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-102101-2017-05-2181	5021499000	150,000.00		150,000.00	
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-102101-2017-05-2297	5021499000	150,000.00		150,000.00	
	*****nothing follows*****						
II. Prior Years' A/Ps							
Sub-total				300,000.00		300,000.00	



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

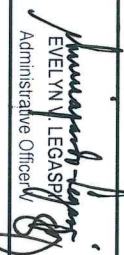
Certified Correct by:
 EDUARDO S. MANAOS
 Accountant


Approved by:
 JOEL S. MADRIGALES
 ARDACC OF

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 THOUSAND PESOS ONLY PHP 300,000.00

Agency Authorized Signatories


 EVELYN LEGASPI
 Administrative Officer


 JOEL S. MADRIGALES
 ARDACC OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)