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

LDDAP-ADA-101-2017-04-113

DEPARTMENT

DATE: 04/12/2017

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT: REGIONAL OFFICE IV-B

FUND CODE: 01101101

No. OF DV: 1

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

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

CREDITOR				In Pesos			
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	02-102101-2017-04-1452	5021601000	21,582.88		21,582.88	
**********nothing follows**********						-	
Sub-total				21,582.88	-	21,582.88	
II. Prior Years' A/Ps							
**********nothing follows**********						-	
Sub-total				-	-	-	
				21,582.88	-	21,582.88	

I heareby 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. MANAOG
Accountant III
4/12/17

Approved by:

Editha B. Ocampo
EDITHA B. OCAMPO
SADDF-ACTING PPD CHIEF

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: TWENTY ONE THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 88/100 ONLY PHP 21,582.88

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

Editha B. Ocampo
EDITHA B. OCAMPO
SADDF-ACTING PPD CHIEF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)