

LDDAP-ADA-101-2017-04-122

DATE: 04/19/2017

FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 FUND CODE 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH 2340-9001-65
 MDS SUB ACCOUNT NCA-BMB-B-17-000228-1
 NCA NUMBER

No. OF DV: 2

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

CREDITOR	PREFERRED SERVING BANKSAVINGSCURRENT 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	02-101101-2017-04-1499	5029902000	2,646.00		2,646.00	
DSWD FO IV-B SWADT OCCIDENTAL	0 0 9 1 2 2 5 1 0 7	02-102101-2017-04-1472	5021499000	130,000.00		130,000.00	
MINDORO	*****nothing follows*****						
Sub-total				132,646.00		132,646.00	
II. Prior Years' A/Ps							
Sub-total				132,646.00		132,646.00	

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:

Approved by:

Edward S. Manaoag
 EDWARD S. MANAOAG
 Accountant II

Joel S. Millanes
 JOEL S. MILLANES
 ARDAIC/OOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 ONE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED FORTY SIX PESOS ONLY



Agency Authorized Signatories
 LBP Cash Department
 PHP 132,646.00

Evelyn F. Legaspi
 EVELYN F. LEGASPI
 Administrative Officer



Joel S. Millanes
 JOEL S. MILLANES
 ARDAIC/OOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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