

LDDAP-ADA-101-2017-04-125

DATE: 04/20/2017  
 FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 2340-9001-65  
 NCA-BWB-B-17-000228-1

No. OF DV: 1

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

NAME	PREFERRED SERVING 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 APs DSWD FOI V-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-04-1500	5020501000	530.00		530.00	
*****nothing follows*****							
Sub-total				530.00		530.00	
*****nothing follows*****							
II. Prior Years' APs							
Sub-total				530.00		530.00	
Sub-total				530.00		530.00	



I hereby warrant that the above List of Due and Demandable APs 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. Manog*  
 EDWARD S. MANOG  
 Accountant IV

*Joel S. Inares*  
 JOEL S. INARES  
 ARD/CADDOF

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 (ARPs).

TOTAL AMOUNT: FIVE HUNDRED THIRTY PESOS ONLY PHP 530.00

Agency Authorized Signatories

*Evelyn Legaspi*  
 EVELYN LEGASPI  
 Administrative Officer V

*Joel S. Inares*  
 JOEL S. INARES  
 ARD/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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