

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

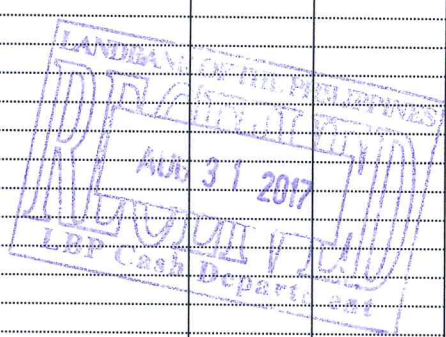
LDDAP-ADA-101-2017-08-266

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

DATE: **08/31/2017**
 FUND CLUSTER: **01**
 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	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME							NET AMOUNT		
I. Current Year A/Ps									
DSWD IV-B SWADT MARINDUQUE		1 1 5 1 2 5 9 6 7 3	02-101101-2017-08-4895	5021499000	150,000.00		150,000.00		
DSWD FO IV-B SWADT OCCIDENTAL MINDORO		0 0 9 1 2 2 5 1 0 7	02-101101-2017-08-4935	5021499000	295,500.00		295,500.00		
*****nothing follows*****									
Total					445,500.00		445,500.00		



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:

EDWARD MANAOG
 Accountant III

Approved by:

JOEL S. MIJARES
 ARDA/CADOF

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: **FOUR HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED PESOS ONLY**

PHP 445,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-08-266