

LDDAP-ADA-101-2017-02-022

DATE: 02/01/2017  
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-BWB-B-17-000052-3

No. OF DV: 2

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

CREDITOR	PREFERRED SERVICING BANK/SAVING/SECURENT 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 MONTEJO, JOSEPHINE QUIAMBAO, MONIQUE S. T8 IDON 05/TE/2017 2340-9001-65 11:17:09 1770 OMORO 187 IDON 05/TE/2017 2340-9001-65 11:17:09 DSDM ACCOUNTS 90055 MONRO 9917600056	3 4 0 7 0 6 9 8 5 3 3 4 0 7 1 0 6 3 5 0	01-101101-2017-01-0121 02-101101-2017-01-0154	5010102000 5029903000	22,946.70 4,200.00	4,449.09 4,200.00	18,497.61 4,200.00	
II. Prior Years' A/Ps	*****nothing follows*****						
Sub-total				27,146.70	4,449.09	22,697.61	
Sub-total				27,146.70	4,449.09	22,697.61	

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. MANAOG  
Accountant III  
2/1/17

JOEL S. MORALES  
AKDAIC/D0F

I 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 (A/Ps).

TOTAL AMOUNT: TWENTY TWO THOUSAND SIX HUNDRED NINETY SEVEN PESOS AND 61/100 ONLY

Agency Authorized Signatories  
EVELYN LEGASPI  
AO VI/Regional Cashier  
JOEL S. MORALES  
AKDAIC/D0F  
\*\*\*\*\*SIGNATURES SHALL INVALIDATE THIS DOCUMENTS\*\*\*\*\*