

LDDAP-ADA-101-2017-02-023

02/02/2017

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-17-000052-3

DATE: **02/02/2017**
 FUND CLUSTER: 01

No. OF DV: 1

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

CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps NATIONAL TREASURY BUREAU OF THE TREASURY	3 4 0 2 2 8 0 4 4 0	02-101101-2017-02-0214	5021502000	60,000.00		60,000.00	
*****nothing follows*****							
II. Prior Years' A/Ps	*****nothing follows*****						
Sub-total				60,000.00		60,000.00	
Sub-total				60,000.00		60,000.00	

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:

[Signature]
 EDWARD S. MANAOG
 Accountant III

[Signature]
 JOEL S. MORALES
 ARDACC/DOF

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 (A/Ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT: SIXTY THOUSAND PESOS ONLY **PHP 60,000.00**

Agency Authorized Signatories

[Signature]
 EVELYN V. LEGASPI
 AO V/Regional Cashier

[Signature]
 JOEL S. MORALES
 ARDACC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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