

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

LDDAP-ADA-101-2017-02-029

02/07/2017

DATE:
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-BWR-B-1/UVU02-3

No. OF DV: 4

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

I. Current Year A/Ps	NAME	PREFERRED SERVICING 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	
*****nothing follows*****								
II. Prior Years A/Ps								
DSWD IV-B SWADT			02-101101-2015-12-8338	5021499000	1,989,000.00		1,989,000.00	
DSWD IV-B SWADT			02-101101-2016-12-7330	5021499000	546,000.00		546,000.00	
DSWD IV-B SWADT			02-101101-2016-12-7766	5021499000	915,196.00		915,196.00	
DSWD IV-B SWADT MARINDUQUE			02-101101-2016-12-7479	5021499000	735,804.00		735,804.00	
			*****nothing follows*****					
Sub-total					4,186,000.00		4,186,000.00	
Sub-total					4,186,000.00		4,186,000.00	

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:

EDWARDS, MANAOG
Accountant III

JOEL S. MUIÑEZ
ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number 2340-9001-65
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED EIGHTY SIX THOUSAND PESOS ONLY

PHP 4,186,000.00

Agency Authorized Signatories

EVELYN M. LEGASPI
AO V/Regional Cashier

JOEL S. MUIÑEZ
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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