

LDDAP-ADA-101-2017-02-040

DEPARTMENT

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE: **02/14/2017**

ENTITY NAME:
OPERATING UNIT

REGIONAL OFFICE IV-B

FUND CLUSTER: 01

FUND CODE

01101101

No. OF L 1

MDS-GSB BRANCH
MDS SUB ACCOUNT
NCA NUMBER

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
2340-9001-65
NCA-BMB-B-17-000228-1

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

CREDITOR	PREFERRED SERVICING BANKS/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 DSWD FO IV-B-SWADT ROMBLON	1161110490	02-102101-2017-02-0224	5021499000	300,000.00		300,000.00	
*****nothing follows*****							
18 IDG-15FEB2017-11544321 7161-1104-90 DSWD FO IV-B- 1770-CMORD 18 JMGV-15FEB2017-2340-9001-65 11:43:55 DSWD REGION IVB ACCO 18055 MORND 9917060108 P300,000.00							
II. Prior Years' A/Ps				300,000.00		300,000.00	
*****nothing follows*****							
Sub-total				300,000.00		300,000.00	
Sub-total				300,000.00		300,000.00	

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. MAMAGOG
Accountant III

[Signature]
JOEL S. MUAJES
ARDAACADOR

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:

THREE HUNDRED THOUSAND PESOS ONLY

PHP

300,000.00

Agency Authorized Signatories

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

[Signature]
JOEL S. MUAJES
ARDAACADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)