

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

LDDAP-ADA-101-2017-02-041

DATE: 02/14/2017

FUND CLUSTER: 01

No. OF L 1

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: 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-BMB-B-17-000228-1

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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps MUN OF MOGPOG - TRUST FUND IB 106V 15FEB2017 0770 CMO RD 106V 15FEB2017 284059901-65 I:36-56 MND HEADQUARTER IVB ACCO 9917000104 P2. 263,500.00	1 1 5 2 1 0 2 5 6 5 *****nothing follows*****	02-101101-2017-02-0207	5021499000	2,263,500.00		2,263,500.00	
II. Prior Years' A/Ps *****nothing follows*****							
Sub-total				2,263,500.00		2,263,500.00	

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:

Approved by:

EDWARD MANAOG
Accountant III

JOEL S. MUARES
RDAC/DDOF

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: TWO MILLION TWO HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED PESOS ONLY PHP 2,263,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI
AO V/Regional Cashier

JOEL S. MUARES
RDAC/DDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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