

LDDAP-ADA-101-2017-02-045

DATE: **02/17/2017**
 FUND CLUSTER: 01

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

No. OF D **3**

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 VACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps MEDALLA, MARLON I.	0 0 9 6 1 3 5 9 7 1	02-102101-20147-02-0281	5020101000	1,380.00	1,380.00	
*****nothing follows*****						
II. Prior Years' A/Ps RODRIGUEZ, MARIBEL RODRIGUEZ, MARIBEL	3 4 0 7 0 3 5 9 5 9 3 4 0 7 0 3 5 9 5 9	02-102101-2016-10-5143 02-101101-2016-12-7963	5020399000 5021305002	3,556.65 1,800.00	3,556.65 1,800.00	
*****nothing follows*****						
Sub-total				1,380.00	1,380.00	
Sub-total				5,356.65	5,356.65	
Sub-total				6,736.65	6,736.65	

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

JOEL S. MILANES
ARDA/CADDOF

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: **SIX THOUSAND SEVEN HUNDRED THIRTY SIX PESOS AND 65/100 ONLY**

PHP

6,736.65

Agency Authorized Signatories

ANNABELLE U. VARGAS
AO II

JOEL S. MILANES
ARDA/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)