

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

LDDAP-ADA-101-2017-02-046

DEPARTMENT
 ENTITY NAME:
 OPERATING UNIT
 FUND CODE
 MDS-GSB BRANCH
 MDS SUB ACCOUNT
 NCA NUMBER

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 NCA-BMB-B-17-000228-1

DATE: 02/17/2017
 FUND CLUSTER: 01

No. OF D 2

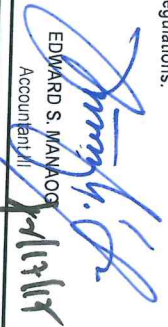
I. LIST OF DUE AND DEMANDABLE ACCOUNTS-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs	DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-101101-2017-02-0229	5021601000	5,871.62		5,871.62	
*****nothing follows*****								
Sub-total					5,871.62		5,871.62	
II. Prior Years' APs	DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8243	5029902000	2,811.00		2,811.00	
*****nothing follows*****								
Sub-total					2,811.00		2,811.00	
Sub-total					8,682.62		8,682.62	

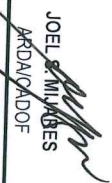
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 EDWARD S. MANOAG
 Accountant III

Approved by:


 JOEL S. MILLANES
 ARDA/CADOOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

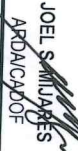
To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

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

EIGHT THOUSAND SIX HUNDRED EIGHTY TWO PESOS AND 62/100 ONLY

Agency Authorized Signatories


 ANNABELLE U. VARGAS
 AO II


 JOEL S. MILLANES
 ARDA/CADOOF

PHP 8,682.62

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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