



Republic of the Philippines
Department of Social Welfare and Development

Field Office IV MIMAROPA

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

LDDAP-ADA-101-2018-01-006

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
ENTITY NAME: REGIONAL OFFICE IV-B
OPERATING UNIT: 01101101
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-18-0000721

DATE: 01/16/2018
FUND CLUSTER: 01

No. OF DV: 1

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Prior Years' A/Ps								
NATIONAL TREASURY BUREAU OF THE TREASURY	3402280440	02-102101-2017-12-8696	5021502000	3,375.00		3,375.00		
*****nothing follows*****								
<p>TS ICPR 17JAN2018 12-31-15 3402-2004-40 NTR RTP 0770 CMDB P3,375.00</p>								
<p>TS ICPR 17JAN2018 01-01-0001-65 12-30-15 NATIONAL TREASURY BY 0770 CMDB P3,375.00</p>								
Total				3,375.00	-	3,375.00		

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.

Certified Correct by:

EDWARD S. MANAOG
Accountant III

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

Approved by:

JOEL S. MIGARES
ARDA / CADO

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: THREE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY PHP 3,375.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier / AOV

JOEL S. MIGARES
ARDA / CADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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