

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

LDDAP-ADA-101-2017-01-007

DATE: 1/19/2017  
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: 01101101  
 MIDS GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MIDS SUB ACCOUNT: 2340-9001-65  
 NCA NUMBER: NCA-BMB-B-17-000052-3

No. OF DV: 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	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)	
						WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps	DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-01-0050	5020501000	10,000.00		10,000.00		
	DSWD FO IV B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2017-01-0051	5020501000	10,000.00		10,000.00		
*****nothing follows*****									
II. Prior Years A/Ps					Sub-total	20,000.00		20,000.00	
					Sub-total	20,000.00		20,000.00	

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:

*[Signature]*  
EDWARD S. MARIANO  
Accountant III

Approved by:

*[Signature]*  
JOEL S. MORALES  
ARD for Administration

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: TWENTY THOUSAND PESOS ONLY

PHP 20,000.00

Agency Authorized Signatories

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

*[Signature]*  
JOEL S. MORALES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)



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