

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

LDDAP-ADA-101-2017-01-008

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: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000052-3
 NCA NUMBER:

No. OF DV: 2

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT	USE ONLY)	
	I. Current Year ALIPOS	203442017 15:35:15	2457-0010-07	UNITED FLORECE	8,500.00				
	GUINIGAYON	2 4 6 7 0 0 1 0 6 2	01-101-101-2017-01-0020	5010200000.00	8,500.00				
		nothing follows							
	II. Prior Years' ALPs				8,500.00				
	NICOLAS, ROLDAN	3 4 0 7 1 1 1 3 5 3	02-10-1401-2016-12-7869	5021199000	4,831.61	144.95	4,686.66		
		*****nothing follows*****							
	Sub-total				13,331.61	144.95	13,186.66		

I hereby warrant that the above List of Due and Demandable ALPs 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. MANAOG
 Accountant III

Approved by:

JOEL S. MORALES
 ARD for Administration

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)

TOTAL AMOUNT: THIRTEEN THOUSAND ONE HUNDRED EIGHTY SIX PESOS AND 66/100 ONLY

PHP 13,186.66

Agency Authorized Signatories

EVELYN V. LEGASPI
 AO V/Regional Cashier

JOEL S. MORALES
 ARD for Administration

(SIGNATURES SHALL IMPLY THE SIGNATURES OF THE OFFICERS)

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