

LDDAP-ADA-101-2017-01-009

01/2012017

DATE:
FUND CLUSTER: 01

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

No. OF DV: 1

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

CREDITOR	PREFERRED SERVING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSGB USE ONLY)
I. Current Year A/Ps MIAJARES, JOELS.	*****nothing follows*****	02-101101-2017-01-0057	5029903000	675.00		675.00	
Sub-total				675.00		675.00	
II. Prior Years' A/Ps	*****nothing follows*****						
Sub-total				675.00		675.00	

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:

EDWARD S. MANAOG
Accountant III

Approved by:
JOEL S. MIAJARES
ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSGB 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:

SIX HUNDRED SEVENTY FIVE PESOS ONLY

PHP 675.00

Agency Authorized Signatories

EVELYN V. LEGASPI
AO V/Regional Cashier

[Signature]

JOEL S. MIAJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-01-009