

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

LDDAP-ADA-101-2017-01-010

DATE: 01/20/2017
FUND CLUSTER: 01

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-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 UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0064	5010102000	159,977.68	159,977.68	
*****nothing follows*****						
II. Prior Years' A/Ps	*****nothing follows*****			159,977.68	159,977.68	
Sub-total				159,977.68	159,977.68	

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:

Approved by:

EDWARD S. MANAOG
Accountant III

JOEL S. MARES
ARD for Administration

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: ONE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS AND 68/100 ONLY PHP 159,977.68

Agency Authorized Signatories

EVELYN V. LEGASPI
AO V/Regional Cashier

JOEL S. MARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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