

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

LDDAP-ADA-101-2017-01-019

DATE: 01/27/2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

REGIONAL OFFICE IV-B

No. OF DV: 1

01101101

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

2340-9001-65

NCA-BMB-B-17-000052-3

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps *****nothing follows*****							
18- IBSV 30JAH2017 12-40:05		0461-1589-32 DSMD-IV-B SMA		22,044.72		22,044.72	
1770 CMDRD		12-40:21	P22,044.72				
18 IDGV 30JAH2017 2340-9001-65							
DSMD ACCOUNTS							
8055 MBRND 9917000043		P22,044.72					
Sub-total				22,044.72		22,044.72	
II. Prior Years' A/Ps							
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2016-12-8246	5021601000	22,044.72		22,044.72	
	*****nothing follows*****						
Sub-total				22,044.72		22,044.72	

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. Manogay
EDWARD S. MANOGAY
Accountant III

Approved by:

Joel S. Morales
JOEL S. MORALES
ARDA/ORDOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

2340-9001-65

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:

TWENTY TWO THOUSAND FORTY FOUR PESOS AND 72/100 ONLY

PHP

22,044.72

Agency Authorized Signatories

Annabelle U. Vargas
ANNABELLE U. VARGAS
AO II

Joel S. Morales
JOEL S. MORALES
ARDA/ORDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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