

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

LDDAP-ADA-101-2017-01-020

DATE: 01/31/2017

FUND CLUSTER: 01

No. OF DV: 2

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 2340-9001-65  
 NCA NUMBER NCA-BWR-R-17-UUUS2-3

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	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSE USE ONLY)
							NET AMOUNT		
VARGAS, ANNABELLE			2 4 6 7 0 0 2 5 1 4	02-101101-2017-01-0080	5020401000	3,180.00		3,180.00	
	18 IDGV 01FER2017 17:24:54		*****nothing follows*****	1467-0025-14 VARGAS ANNABEL					
	1770 CHORD			P3,180.00					
Sub-total					3,180.00			3,180.00	
II. Prior Years A/Ps			1 1 5 7 0 1 7 5 5 8	02-101101-2016-12-7925	5021199000	16,512.00	495.36	16,016.64	
PAZ, GLYNNIS LYZETTE D.			*****nothing follows*****			19,692.00	495.36	19,196.64	
Sub-total						19,692.00	495.36	19,196.64	

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. MORALES  
 ARDA/CADOF

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: NINETEEN THOUSAND ONE HUNDRED NINETY SIX PESOS AND 64/100 ONLY PHP 19,196.64

Agency Authorized Signatories

EVELYN LEGASPI  
 AO/Regional Cashier

JOEL S. MORALES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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