

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

LDDAP-ADA-101-2017-01-021

DATE: 01/31/2017

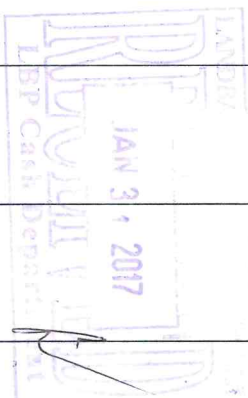
FUND CLUSTER: 01

No. OF DV: 1

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-RWR-B-17-00002-3

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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs							
*****nothing follows*****							
<p>18. 18CV 01FER2017 17:27:50 1101-1101-90 DSWD FO 18 1770 CHORO 18CV 01FER2017 17:27:50 1101-1101-90 DSWD FO 18 DSWD ACCOUNTS 2055 HDB40 99170000189</p>							
<p>02-102101-2016-12-8245 P4.783.43</p>							
<p>5021601000 P4.783.43</p>							
Sub-total				4,783.43	-	4,783.43	
II. Prior Years APs							
DSWD FO IV-B SWADT ROMBLON							
<p>1161110490 *****nothing follows*****</p>							
Sub-total				4,783.43	-	4,783.43	



I hereby warrant that the above List of Due and Demandable APs 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
[Signature]

JOEL S. MILARES
 APOAC/ADOE
[Signature]

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 (APs).

TOTAL AMOUNT: FOUR THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS AND 43/100 ONLY

Agency Authorized Signatories

EVELYN V. LEGASPI
 AO V/Regional Cashier
[Signature]

JOEL S. MILARES
 APOAC/ADOE
[Signature]

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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