

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

**LDDAP-ADA-101-2017-07-080**

DATE: **07/04/2017**

FUND CLUSTER: **01**

No. OF DV: **1**

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-17-000228-1**

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

NAME	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 APs DSWD MUTUAL BENEFIT ASSOCIATION	3 1 2 1 0 8 2 7 5 5	01-101101-20147-06-2862	5010101001	250.00		250.00	
<i>Nothing follows</i> 1770/CMORD 18 10PR 10JUL 2017 ***** 19 10PR 10JUL 2017 2340-9001-65 13 07:50 DSWD MUTUAL BENEFIT 8055 MDRHQ 99170006472 P250.00 ✓							
Sub-total				250.00		250.00	
II. Prior Years APs ***** <i>nothing follows</i> ***** Sub-total 250.00							

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:

*[Signature]*  
 EDWARD S. MALAOG  
 Accountant III

Approved by:

*[Signature]*  
 JOEL S. MARCOS  
 ARDANADOR

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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).

**LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT**  
**2340-9001-65**

TOTAL AMOUNT:

**TWO HUNDRED FIFTY PESOS ONLY**

PHP **250.00**

*Agency Authorized Signatories*

*[Signature]*  
 ANNABELLE DA VARGAS  
 Administrative Officer II

*[Signature]*  
 JOEL S. MARCOS  
 ARDANADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)