

LDDAP-ADA-101-2017-07-084

07/07/2017

DATE: 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-17-000228-1

No. OF DV: 1

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)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year APs DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0 *****nothing follows*****	02-101101-2017-06-3253	5029902000	386.00	386.00	
Sub-total						
II. Prior Years' APs						
*****nothing follows*****						
Sub-total						
				386.00	386.00	

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:

Approved by:

EDWARD A. MANAOG
Accountant III

JOEL S. MILLANES
APD/CAC/OI

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).

TOTAL AMOUNT: THREE HUNDRED EIGHTY SIX PESOS ONLY PHP 386.00

Agency Authorized Signatories

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 EVELYN P. LEGASPI
 Administrative Officer V

JOEL S. MILLANES
APD/CAC/OI

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)