

LDDAP-ADA-101-2017-07-189

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B

DATE: 07/11/2017
 FUND CLUSTER: 01

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: 2

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 SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-07-3729	5021499000	199,200.00	199,200.00	
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-101101-2017-07-3744	5021499000	150,000.00	150,000.00	
*****nothing follows*****						
Sub-total				349,200.00	349,200.00	
II. Prior Years APs						
Sub-total				349,200.00	349,200.00	
*****nothing follows*****						

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

JOEL S. MORALES
 ARDA/ADDOF

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: THREE HUNDRED FORTY NINE THOUSAND TWO HUNDRED PESOS ONLY PHP 349,200.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MORALES
 ARDA/ADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)