

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

LDDAP-ADA-101-2017-07-195

DATE: 07/13/2017

FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-SGB BRANCH 2340-9001-65  
 MDS SUB ACCOUNT  
 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 IACS)	In Pesos			REMARKS (FOR MDS-SGB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0 *****nothing follows*****	01-101101-2017-07-3883	5010101001	31,916.00	.	31,916.00	
<p>TS 10PR 17JUL2017 15:10:07 3402-1030-00 DSWD IV-B PAY 0770 CHORD P21,916.00</p> <p>10PR 17JUL2017 2340-9001-65 15:09:43 DSWD IV B PAYROLL AC P21,916.00</p> <p>1055 MDRHD 0917000508</p>							
II. Prior Years' A/Ps	*****nothing follows*****			31,916.00	.	31,916.00	
Sub-total				31,916.00	.	31,916.00	

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:

EDWARD S. MANAOG  
 Accountant III

Approved by:

JOEL S. MARIKES  
 ARDA/CANOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SGB of the Agency  
 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: THIRTY ONE THOUSAND NINE HUNDRED SIXTEEN PESOS ONLY PHP 31,916.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer

JOEL S. MARIKES  
 ARDA/CANOF

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)

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