



Department of Social Welfare and Development

LDDAP-ADA-101-2017-07-208

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 2340-9001-65  
 MDS SUB ACCOUNT  
 NCA-BMB-B-17-000228-1

DATE: **07/26/2017**  
 FUND CLUSTER: 01  
 No. OF DV: 2

NAME	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. Prior Years' APs						
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-102101-2016-12-7463	5020101000	5,844.00	5,844.00	
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-102101-2016-12-7464	5020101000	4,881.00	4,881.00	
*****nothing follows*****						
Total				10,725.00	10,725.00	

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:

EDWARD S. MANAOG  
 Accountant III

Approved by:  
 EDITHA B. OCAMPO  
 Planning Officer IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 2340-9001-65

Please debit MDS Sub-Account Number  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

TOTAL AMOUNT:

TEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY

PHP 10,725.00

Agency Authorized Signatories

ANNA BELLE U. MARGAS  
 Administrative Officer II

EDITHA B. OCAMPO  
 Planning Officer IV

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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