

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

LDDAP-ADA-101-2017-07-213

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER: NCA-BMB-B-17-001048-4

DATE: 07/31/2017
 FUND CLUSTER: 01
 No. OF DV: 2

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

CREDITOR NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Prior Year A/Ps DAVID, ERNESTO JR TIOH, MARY ANICHIE	3 4 0 7 0 5 0 0 1 0 3 4 0 7 0 5 7 7 8 2	02-101101-2016-09-47990	5020101000 5010102000	8,612.76 8,931.61	8,612.76 8,931.61	
*****nothing follows*****						
Total				17,544.37	17,544.37	

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. MORALES
 ARD/CADDOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number 2340-9001-65

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

SEVENTEEN THOUSAND FIVE HUNDRED FORTY FOUR PESOS AND 37/100 ONLY

PHP 17,544.37

Agency Authorized Signatories


 EVELYN V. LEGASPI
 Administrative Officer V


 JOEL S. MORALES
 ARD/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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