

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

LDDAP-ADA-101-2017-06-157

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTRY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101

DATE: 06/08/2017  
 FUND CLUSTER: 01

FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1  
 NCA NUMBER: 01101101

No. OF DV: 2

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						WITHHOLDING TAX	NET AMOUNT	
I. Current Year APs								
DSWD IV-B SWADT MARINDUQUE		1 1 5 1 2 5 9 6 7 3	02-102101-2017-06-2566	5021499000	150,000.00			
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-06-2829	5020101000	33,986.00			
		*****nothing follows*****						
Sub-total					183,986.00			183,986.00
II. Prior Years APs								
		*****nothing follows*****						
Sub-total					183,986.00			183,986.00

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:

EDWARDS MANAOG  
 Accountant III

JOEL S. MILANES  
 ARD/CADDOF

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:

ONE HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED EIGHTY SIX PESOS ONLY

PHP

183,986.00

Agency Authorized Signatories

*Evelyn Legasp*  
 EVELYN LEGASP  
 Administrative Officer IV

*Joel S. Milanes*  
 JOEL S. MILANES  
 ARD/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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