

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

LDDAP-ADA-101-2018-06-245

6/13/2018

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-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D: 1

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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
*****nothing follows*****								
Sub-total								
II. Prior Years' A/Ps								
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-12-8509	5010102000	11,125.00		11,125.00	
*****nothing follows*****								
ICPR 14JUN2018 2340-9001-65 12:16:55								
IV B PAYROLL AC								
5 MDRMD 3918000586 P11 125.00								
18 ICPR 14JUN2018 12:17:13 3402-1030-00 DSWD IV-B PAY								
0770 CMORD P11 125.00								
Sub-total					11,125.00	-	11,125.00	
Total					11,125.00	-	11,125.00	

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:

[Signature]
EDWARD S. MANAOG
 Accountant III

Approved by:

[Signature]
JOEL S. MIJARES
 ARD for Administration

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: ELEVEN THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY PHP 11,125.00

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
 Administrative Officer V

[Signature]
JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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