

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

LDDAP-ADA-101-2018-06-247

6/14/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-18-0000721

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


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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	02-1101101-2018-06-2349	5010101001	1,517.00		1,517.00	
*****nothing follows*****							
Sub-total				1,517.00	-	1,517.00	
II. Prior Years' A/Ps							
*****nothing follows*****							
JUN2018 2340-9001-65 10:58:37							
EDWARD S MANAOG							
8055 NDRNO 9918000591 PL 517.00							
JUN2018 2340-9001-65 10:59:10 3407-0384-51 MANAOG EDWARD							
1770 CMDRD PL 517.00							
Sub-total				-	-	-	
Total				1,517.00	-	1,517.00	


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. MIJARES
 ARD for Administration

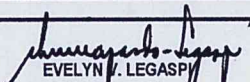
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: ONE THOUSAND FIVE HUNDRED SEVENTEEN PESOS ONLY

PHP 1,517.00

Agency Authorized Signatories


 EVELYN J. LEGASPI
 Administrative Officer


 JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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