

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

LDDAP-ADA-101-2017-03-061

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

DATE: 03/01/2017
 FUND CLUSTER: 01

No. OF DV: 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)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
									In Pesos
I. Current Year A/Ps	DSWD MUTUAL BENEFIT ASSOCIATION		3 1 2 1 0 8 2 7 5 5	01-101101-2017-02-0328	5010101001	250.00		250.00	
*****nothing follows*****									
II. Prior Years' A/Ps					Sub-total	250.00		250.00	
*****nothing follows*****									
Sub-total					250.00		250.00		

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. MORALES
 ARDA/CADOF

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: TWO HUNDRED FIFTY PESOS ONLY

PHP 250.00

Agency Authorized Signatories

Evelyn V. Legasp
 EVELYN V. LEGASP
 AO V/Regional Cashier

Joel S. Morales
 JOEL S. MORALES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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