

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

LDDAP-ADA-101-2017-03-062

DATE: 03/02/2017
 FUND CLUSTER: 01

No. OF DV: 2

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-BWR-B-1/-000228-1

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

CREDITOR	PREFERRED SERVING BANKSAVINGS/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 APs LLEGUE, CHERRY MAE R.	3 4 0 7 1 2 0 1 9 0 *****nothing follows*****	02-102101-2017-02-0399	5020101000	2,658.00		2,658.00	
II. Prior Years' APs LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1 *****nothing follows*****	01-101101-2016-12-7873	5010102000	3,050.00		3,050.00	
Sub-total				3,050.00		3,050.00	
Sub-total				5,708.00		5,708.00	

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:


 EDWARD S. MANAOG
 Accountant III

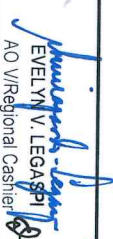

 JOEL S. MILLARES
 ARDA/CADOF

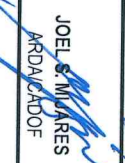
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 (APs).

TOTAL AMOUNT: FIVE THOUSAND SEVEN HUNDRED EIGHT PESOS ONLY PHP 5,708.00

Agency Authorized Signatories


 EVELYN V. LEGASPI
 AO VI/Regional Cashier


 JOEL S. MILLARES
 ARDA/CADOF

(SIGNATURES SHALL INVALIDATE THIS DOCUMENTS)

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