

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

LDDAP-ADA-101-2017-03-063

03/02/2017

DATE: FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTRY 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-BWB-B-1-400226-1

No. OF DV: 1

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

CREDITOR	PREFERRED SERVICING BANKS/INSECURENT 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 *****nothing follows*****							
18 ICPR 03MAR2017 11:09:03 0882-1116-52 DSWD BUB BRG							
DSWD REGION IVB ACCO							
8055 MDRMD 9917000148				560,000.00		560,000.00	
Sub-total				560,000.00		560,000.00	
II. Prior Years' APs							
DSWD KALAHI CIDSS BUB BRGY 8							
*****nothing follows*****							
Sub-total				560,000.00		560,000.00	

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:

EDWARD S. MANAOG  
Accountant III

JOEL S. MUAJRES  
ARDA/CADOR

Approved by:

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:

FIVE HUNDRED SIXTY THOUSAND PESOS ONLY

PHP

560,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
AO VI/Regional Cashier

JOEL S. MUAJRES  
ARDA/CADOR

(SIGNATURES SHALL INVALIDATE THIS DOCUMENTS)

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