

LDDAP-ADA-101-2017-03-070

DATE: **03/08/2017**

FUND CLUSTER: 01

No. OF DV: 2

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 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-17-000228-1

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

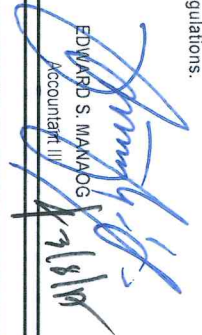
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)	
					WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps LLEGUE, CHERRY MAE R.		3 4 0 7 1 2 0 1 9 0 *****nothing follows*****	02-102101-22017-03-0549	5020101000	11,607.80		11,607.80	
II. Prior Years' A/Ps RODRIGUEZ, JUNERREY JR.		0 5 0 7 0 6 4 5 1 5 *****nothing follows*****	02-101101-2016-12-8283	5020101000	10,027.00		10,027.00	
Sub-total					11,607.80		11,607.80	
Sub-total					10,027.00		10,027.00	
Sub-total					21,634.80		21,634.80	

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:

Approved by:


 EDWARD S. MANOG
 Accountant III


 JOEL S. MUARES
 ARDANCADOF

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: TWENTY ONE THOUSAND SIX HUNDRED THIRTY FOUR PESOS AND EIGHTY CENTS ONLY

PHP 21,634.80

Agency Authorized Signatories


 EVELYN LEGASPI
 Administrative Officer


 JOEL S. MUARES
 ARDANCADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)