

LDDAP-ADA-101-2017-03-072

03/09/2017

DATE:
FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
FUND CODE 01101101
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS-SGB BRANCH 2340-9001-65
MDS SUB ACCOUNT NCA-BMB-B-17-000228-1
NCA NUMBER

No. OF DV: 3

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

NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-SGB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
DSWD IV-B-SM/ADT		02-101101-2017-03-0512	5021499000	300,000.00	300,000.00	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2017-03-0563	5020101000	28,174.76	28,174.76	
DSWD IV-B PAYROLL ACCOUNT		02-102101-20178-03-0562	5020101000	55,693.35	55,693.35	
*****nothing follows*****						
Sub-total				383,868.11	383,868.11	
II. Prior Years A/Ps						
*****nothing follows*****						
Sub-total				383,868.11	383,868.11	

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:

Florencio S. Mijares
ARD/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SGB 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:

THREE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS AND 11/100 ONLY

PHP

383,868.11

Agency Authorized Signatories

EVELYN K. LEGASPI
Administrative Officer IV

Florencio S. Mijares
ARD/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

ARD for OPERATIONS