

LDDAP-ADA-101-2017-03-079

DATE: 03/15/2017

FUND CLUSTER: 01

No. OF DV: 3

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

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

CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	02-101101-2017-03-0735	5010101001	3,901.86	3,901.86	
MEDINA, QUIEL AMOR O.	3 4 0 7 0 6 1 4 2 9	02-102101-2017-03-0638	5020101000	1,940.00	1,940.00	
VILLANUEVA, JAECEL ANN	3 4 0 7 1 1 0 4 1 1	02-101101-2017-03-0615	5020101000	6,454.50	6,454.50	
*****nothing follows*****						
Sub-total				12,296.36	12,296.36	
II. Prior Years' A/Ps						
*****nothing follows*****						
Sub-total				12,296.36	12,296.36	

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. MANAOG
Accountant I

JOEL S. MARGES
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: TWELVE THOUSAND TWO HUNDRED NINETY SIX PESOS AND 36/100 ONLY

PHP 12,296.36

Agency Authorized Signatories

Evelyn V. Legaspi
EVELYN V. LEGASPI
Administrative Officer V

Joel S. Marges
JOEL S. MARGES
ARDA CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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