

LDDAP-ADA-101-2017-03-080

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 DATE: 03/15/2017
 FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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

No. OF DV: 1

1. 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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0 *****nothing follows*****	01-101101-2017-03-0767	5010101001	29,725.00		29,725.00	
Sub-total				29,725.00		29,725.00	
II. Prior Years' A/Ps	*****nothing follows*****						
Sub-total				29,725.00		29,725.00	

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:

EDWARDS MANAOG
 Accountant III

JOEL S. MARES
 ARDA/ADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number 2340-9001-65
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

TOTAL AMOUNT: TWENTY NINE THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY
 Agency Authorized Signatories
 PHP 29,725.00

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

Joel S. Mares
 JOEL S. MARES
 ARDA/ADOF