

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

LDDAP-ADA-101-2017-03-092

DATE: 03/23/2017

FUND CLUSTER: 01

No. OF DV: 2

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101
 MDS-SGB 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)

NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-SGB USE ONLY)
I. Current Year A/Ps							
DSWID IV-B SWADT SOCIAL WELFARE & DEVELOPMENT TEAM		0 4 6 1 1 5 6 9 3 2	02-102101-2017-03-0919	5021499000	200,000.00	200,000.00	
		0 5 0 1 1 3 0 7 8 8	02-102101-2017-03-0918	5021499000	250,000.00	250,000.00	
*****nothing follows*****							
18 ICPR ZAMARPO17 16:43:51		0401-1569-32	DSWID IV-B SWADT	P200.000.00		P200.000.00	
18 ICPR ZAMARPO17 16:43:51		0501-1307-88	SWADT	P250.000.00		P250.000.00	
18 DSWID REGION IVP ACCD				P450.000.00		P450.000.00	
9055 MDRHO 0917000225							
Sub-total				450,000.00		450,000.00	
II. Prior Years' A/Ps							
				450,000.00		450,000.00	
Sub-total				450,000.00		450,000.00	

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:

EDWARD S. MANAOG
 Accountant III

Approved by:

JOEL S. MILLARES
 ARDA/CDOF

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: FOUR HUNDRED FIFTY THOUSAND PESOS ONLY PHP 450,000.00

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer V

Joel S. Millares
 JOEL S. MILLARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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