

LDDAP-ADA-101-2017-03-103

DATE: 03/30/2017
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: 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: NCA-BMB-B-17-000228-1

No. OF DV: 1

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

CREDITOR	PREFERRED SERVICING BANK/SAVING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
1. Current Year A/Ps NATIONAL TREASURY BUREAU OF THE TREASURY	3 4 0 2 2 8 0 4 4 0	02-101101-2017-03-0702	*6021199000	10,900.00		10,900.00	
*****nothing follows*****							
II. Prior Years' A/Ps	*****nothing follows*****						
Sub-total				10,900.00		10,900.00	
Sub-total				10,900.00		10,900.00	

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:

[Signature]
EDWARD S. MANAOG
Accountant in Charge

[Signature]
JOEL S. MORALES
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:

TEN THOUSAND NINE HUNDRED PESOS ONLY

PHP 10,900.00

Agency Authorized Signatories

[Signature]
EVELYN LEGASPI
Administrative Officer

[Signature]
JOEL S. MORALES
ARDA CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)