

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

**LDDAP-ADA-101-2017-03-107**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101

DATE: **04/06/2017**  
 FUND CLUSTER: 01

DEPARTMENT OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 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

No. OF DV: 1

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
*****nothing follows*****								
I. Current Year A/Ps								
II. Prior Years' A/Ps								
DSWD IV-B-PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2016-12-8417	5010102000	18,389.76	3,677.93	14,711.83	
		*****nothing follows*****						
Sub-total					18,389.76	3,677.93	14,711.83	
Sub-total					18,389.76	3,677.93	14,711.83	

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. MUARES**  
 ARD/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: FOURTEEN THOUSAND SEVEN HUNDRED ELEVEN PESOS AND 83/100 ONLY PHP 14,711.83

**EVELYN V. LEGASPI**  
 Administrative Officer IV

**JOEL S. MUARES**  
 ARD/CADOF

Agency Authorized Signatories

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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