

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

03/06/2018

LDDAP-ADA-101-2018-03-085 DATE:

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

FUND CLUSTER: 01

No. Of D 1

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

CREDITOR				In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2018-02-0572	5021499000	300,000.00		300,000.00	
*****nothing follows*****							
IS 1018 01MAR2018 11:22:07 0461 1569 01 DSWD IV-B SWADT							
1770 CMORF							
Sub-total				300,000.00	-	300,000.00	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				300,000.00	-	300,000.00	

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. Manaoag
EDWARD S. MANAOG
 Accountant III

Approved by:

Joel S. Mijares
JOEL S. MIJARES
 ARD for Administration

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: THREE HUNDRED THOUSAND PESOS ONLY PHP 300,000.00

Agency Authorized Signatories

Evelyn V. Legaspi
EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)