

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

LDDAP-ADA-101-2018-03-102

03/14/2018

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:

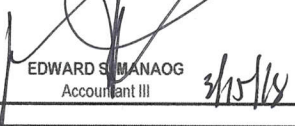
DATE: FUND CLUSTER: 01  
 No. OF D: 1

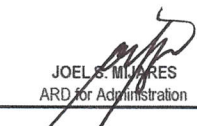
I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR		DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Prior Years' A/Ps</b>								
BROWN, MARIA TERESA	010150074913	BDO LIGHTMALL MANDALUYONG	01-101101-2017-02-0328	5010101001	10,016.49		10,016.49	
*****nothing follows*****								
					10,016.49	-	10,016.49	

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

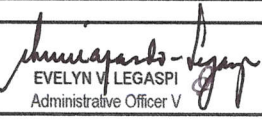
Certified Correct by:  
  
 EDWARD S. MANAOG  
 Accountant III

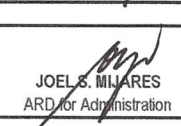
Approved by:  
  
 JOEL S. MIJARES  
 ARD for Administration

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: TEN THOUSAND SIXTEEN PESOS AND 49/100 ONLY PHP 10,016.49

Agency Authorized Signatories  
  
 EVELYN V. LEGASPI  
 Administrative Officer V

  
 JOEL S. MIJARES  
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)