

LDDAP-ADA-101-2017-05-132

DATE: 05/22/2017
FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 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)
I. Current Year APs DSWD MUTUAL BENEFIT ASSOCIATION	3 1 2 1 0 8 2 7 5 5 *****nothing follows*****		5010101001	250.00		250.00	
Sub-total				250.00		250.00	
II. Prior Years APs	*****nothing follows*****						
Sub-total				250.00		250.00	

I hereby warrant that the above List of Due and Demandable APs 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:

EDWARD S. MANAOG
Accountant III

JOEL S. WILARES
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 (APs).

TOTAL AMOUNT:

TWO HUNDRED FIFTY PESOS ONLY

PHP

250.00

Agency Authorized Signatories

EVELYN LEGASPI
Administrative Officer

JOEL S. WILARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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