

LDDAP-ADA-101-2017-05-135

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B

DATE: 05/23/2017  
 FUND CLUSTER: 01

OPERATING UNIT: 01101101  
 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		DEBIT ACCOUNTS (LDDAP-ADA)		In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	(FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-101101-2017-05-1847	5029902000	2,317.00	-	2,317.00	
*****nothing follows*****							
Sub-total				2,317.00	-	2,317.00	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				2,317.00	-	2,317.00	

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:

EDWARD S. MANAOG  
 Accountant III

JOEL S. MILANES  
 ARDACCDOF

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).

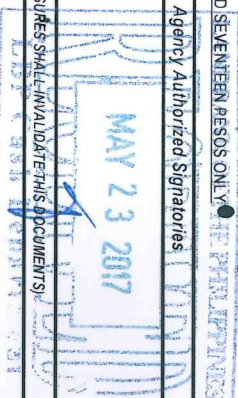
SEVENTEEN PESOS ONLY

PHP 2,317.00

Agency Authorized Signatories

EVELYN LEGASPI  
 Administrative Officer

ERASURES SHALL INVALIDATE THIS DOCUMENT(S)



JOEL S. MILANES  
 ARDACCDOF