



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

LDDAP-ADA-101-2017-10-316

DATE: **10/06/2017**

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MOS-GSB BRANCH: 2340-9001-65
 MOS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

No. OF D: 3

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos	
							NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps								
MUARES, JOELS			02-101101-2017-09-5831	5020502001	998.00		998.00	
VILLANUEVA, IMEE			02-101101-2017-10-5946	5020101000	5,114.00		5,114.00	
VILLANUEVA, JACEL ANN			02-102101-2017-09-5717	5020101000	5,365.00		5,365.00	
*****nothing follows*****								
Total					11,477.00		11,477.00	

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:

[Signature]
EDWARDS MANAOG
 Accountant III

Approved by:

[Signature]
JOEL S. MUARES
 RDAC/DOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS ONLY

PHP

11,477.00

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
 Administrative Officer V

ERASURES SHALL INVALIDATE THIS DOCUMENT(S)

[Signature]
JOEL S. MUARES
 RDAC/DOF

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