



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

**LDDAP-ADA-101-2017-10-336**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 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-17-001048-4

DATE: **10/25/2017**  
 FUND CLUSTER: 01

No. OF DA: 3

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
RAÑADA, FERDINAND	3 1 2 7 0 3 7 1 2 3	02-101101-2017-10-6041	5020101000	10,823.50		10,823.50	
VAGLIDAD, PRINCESS	3 4 0 7 1 1 0 7 1 5 1	02-102101-2017-10-6210	5020201000	3,151.50		3,151.50	
NATIONAL TREASURY BUREAU OF THE TREASURY	3 4 0 2 2 8 0 4 4 0	02-101101-2017-10-6410	5021502000	182,625.00		182,625.00	
*****nothing follows*****							
Total				196,600.00		196,600.00	

RECEIVED  
 OCT 25 2017  
 OFFICE OF THE ACCOUNTS  
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

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.

Certified Correct by:

EDWARD S. MANAOG  
 Accountant III

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

Approved by:

JOEL S. MIJARES  
 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 (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED NINETY SIX THOUSAND SIX HUNDRED PESOS ONLY** PHP **196,600.00**

Agency Authorized Signatories

ANNABELLE U. VARGAS  
 Administrative Officer II

JOEL S. MIJARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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