

LDDAP-ADA-101-2017-02-026

02/03/2017

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
 MDS-SGB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000052-3
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF DV: 5

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

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-SGB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
*****nothing follows*****						
II. Prior Years' A/Ps						
BONGABONG MUNICIPALITY OF OR MDO	2 0 3 2 1 0 3 9 9 8	02-101101-2016-12-7190	5021499000	811,800.00	811,800.00	
CORON MUN - TRUST FUND	1 9 4 2 1 0 1 5 3 4	02-101101-2016-12-7156	5021499000	2,736,000.00	2,736,000.00	
MUNICIPALITY OF CULION - TRUST FUND	1 9 4 2 1 0 0 9 5 3	02-101101-2016-10-5753	5021499000	505,000.00	505,000.00	
MUNICIPALITY OF DUMARAN	0 4 6 2 1 0 8 1 3 3	02-101101-2016-05-1797	5021499000	186,000.00	186,000.00	
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-102101-2016-10-5690	5021499000	3,042,000.00	3,042,000.00	
*****nothing follows*****						
Sub-total				7,280,800.00	7,280,800.00	
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. MANAOB
 Accountant III

JOEL S. MORALES
 ARDAGADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SGB 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: SEVEN MILLION TWO HUNDRED EIGHTY THOUSAND EIGHT HUNDRED PESOS ONLY

Agency Authorized Signatories

PHP 7,280,800.00

EVELYN V. LEGASPI
 AO VI/Regional Cashier

JOEL S. MORALES
 ARDAGADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)