

LDDAP-ADA-101-2017-02-032

02/09/2017

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-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF DV: 2

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year A/Ps							
*****nothing follows*****							
II. Prior Years' A/Ps							
BONGABONG MUNICIPALITY OF OR MDO			02-101101-2016-12-7714	5021499000		250,000.00	
BONGABONG MUNICIPALITY OF OR MDO			02-101101-2016-12-7712	5021499000		250,000.00	
*****nothing follows*****							
Sub-total						500,000.00	
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:

EDWARD S. MANAOG
 Accountant III

Approved by:

JOEL S. MUARES
 ARDA/CADOR

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:

FIVE HUNDRED THOUSAND PESOS ONLY

PHP 500,000.00

Agency Authorized Signatories

Amor Legaspi
 EVELYN V. LEGASPI
 AO V/Regional Cashier

Joel S. Muares
 JOEL S. MUARES
 ARDA/CADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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