

LDDAP-ADA-101-2017-02-047

DATE: 02/20/2017

FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 2340-9001-65  
 MDS SUB ACCOUNT  
 NCA-BMB-B-17-000228-1

No. of 1

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	NET AMOUNT	
I. Current Year A/Ps						
LOOC LGU - (LGRSF)		0 2 3 2 1 0 2 1 4 4	5021499000	781,500.00	781,500.00	
*****nothing follows*****						
1 ICPR 22FEB2017 14:01:15 0232-1021-44 UNIT-(LGRSF)			P781,500.00			
Sub-total				781,500.00	781,500.00	
II. Prior Years' A/Ps *****nothing follows*****						
TB ICPR 22FEB2017 2340-9001-65 13:58:45						
DSMD REGIONAL IVB ACCD						
BDS5 MNRMD 9917000115			P781,500.00			
T9 ICPR 22FEB2017 13:57:54 0232-1021-44 UNIT-(LGRSF)						
0670 DMORD			P781,500.00			
TB ICPR 22FEB2017 14:00:32 0232-1021-44 UNIT-(LGRSF)						
0670 DMORD			P781,500.00			
Sub-total				781,500.00	781,500.00	

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 as submitted by the claimants

Certified Correct by:

Approved by:

EDUARDO MANAOG  
Accountant III

JOEL S. MORALES  
ARDA/CDOF

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: SEVEN HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED PESOS ONLY PHP 781,500.00  
 Agency Authorized Signatories

EVELYN LEGASPI  
AO V/Regional Cashier

JOEL S. MORALES  
ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)