

LDDAP-ADA-101-2017-02-050

DATE: 02/22/2017
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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: NCA-BMB-B-17-000228-1

No. OF D 8

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 UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps	ARACELI MUN - TRUST	0 4 6 2 1 1 3 7 1	02-101101-2017-02-0308	5021499000	1,480,500.00		1,480,500.00	
	LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-101101-2017-02-0309	5021499000	1,327,500.00		1,327,500.00	
	MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2017-02-0302	5021499000	450,000.00		450,000.00	
	GLORIA MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 2 7 1 1	02-101101-2017-02-0293	5021499000	2,140,500.00		2,140,500.00	
	MUNICIPALITY OF TORRIJOS-TRUST FUND	1 1 5 2 1 1 1 4 3 2	02-101101-2017-02-0305	5021499000	450,000.00		450,000.00	
	MUNICIPAL GOVERNMENT OF PALUAN - TF	0 8 8 2 1 0 0 2 9 4	02-101101-2017-02-0300	5021499000	1,338,000.00		1,338,000.00	
	PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2017-02-0295	5021499000	1,242,000.00		1,242,000.00	
	STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-101101-2017-02-0306	5021499000	1,080,000.00		1,080,000.00	
		*****nothing follows*****						
II. Prior Years' A/Ps		*****nothing follows*****						
	Sub-total				9,508,500.00		9,508,500.00	
	Sub-total							

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. MANAOG
 Accountant III

JOEL S. MORALES
 ARDAICADOR

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: NINE MILLION FIVE HUNDRED EIGHT THOUSAND FIVE HUNDRED PESOS ONLY

PHP 9,508,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 AO V/Regional Cashier

JOEL S. MORALES
 ARDAICADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)