

LDDAP - ADA-101-2017-01-011

DATE: 01/26/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS SUB ACCOUNT: 2340-9001-65  
 NCA NUMBER: NCA-RMB-B-1-000052-3

No. OF DV: 3

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

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)
MUNICIPALITY OF TORRIJOS-TRUST FUND	1 1 5 2 1 1 1 4 3 2	02-101101-2017-01-0091	5021499000	1,260,000.00		1,260,000.00	
MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2017-01-0089	5021499000	1,249,500.00		1,249,500.00	
DSWD MUTUAL BENEFIT ASSOCIATION	3 1 2 1 0 8 2 7 5 5	01-101101-2017-01-0017	5010101001	250.00		250.00	
*****nothing follows*****							
Sub-total				2,509,750.00		2,509,750.00	

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. MANAOG  
 Accountant III

JOEL S. MILLARES  
 ARDA CADD

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: TWO MILLION FIVE HUNDRED NINE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY PHP 2,509,750.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
 AO VI/Regional Cashier

JOEL S. MILLARES  
 ARDA CADD

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)