

LDDAP-ADA-101-2017-07-191

DATE: 07/11/2017
 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-BMB-B-17-000228-1

No. OF DV: 1

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

CREDITOR	NAME	PREFERRED SERVING BANKS/INSURER/ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
								NET AMOUNT		
I. Current Year A/Ps	MUNICIPAL GOVT OF ROMBLON EARLY CHILDHOOD CARE DEVT FUND	3 5 7 0 0 2 2 0 0 0 1 3	PNB- ROMBLON- REPUBLICA BRANCH	02-102101-2017-05-2502	5021499000	1,809,000.00		1,809,000.00		
		*****nothing follows*****								
	Sub-total					1,809,000.00		1,809,000.00		
II. Prior Years A/Ps		*****nothing follows*****								
	Sub-total					1,809,000.00		1,809,000.00		

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:

Approved by:

EDWARD S. MANAOG
 Accountant III

JOEL S. MILLARES
 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: ONE MILLION EIGHT HUNDRED NINE THOUSAND PESOS ONLY PHP 1,809,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MILLARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)