

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

LDDAP-ADA-101-2017-07-196

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B

DATE: 07/18/2017  
 FUND CLUSTER: 01

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	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)
1. Current Year APs MAGSAYSAY OCC MDO MUN	0 0 9 2 0 0 6 9 4 8	02-101101-2017-05-2510	5021499000	2,388,600.00		2,388,600.00	
*****nothing follows*****							
TB 1CPR 24JUL2017 2340-9001-65 11:04:50 MAGSAYSAY OCC MDO MUN 055 MIDPHO 9917000529				P2,388,600.00			
Sub-total				2,388,600.00		2,388,600.00	
II. Prior Years' APs *****nothing follows*****							
Sub-total				2,388,600.00		2,388,600.00	

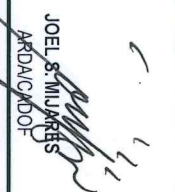
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. MILARES  
 ARDAICADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 2340-9001-65

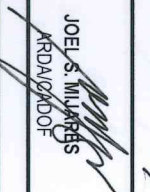
TWO MILLION THREE HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED PESOS ONLY

PHP

2,388,600.00

Agency Authorized Signatories

  
 EVELYN L. LEGASPI  
 Administrative Officer IV

  
 JOEL S. MILARES  
 ARDAICADOF

(SASURES SHALL INVALIDATE THIS DOCUMENTS)

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