

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

LDDAP-ADA-101-2017-07-202

DATE: 07/24/2017

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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
MUNICIPAL GOVERNMENT OF TORRIJOS TRUST FUND	1 1 5 2 1 1 1 4 3 2	02-102101-2017-05-2504	5021499000	1,711,800.00	-	1,711,800.00	-	
*****nothing follows*****								
Sub-total				1,711,800.00	-	1,711,800.00	-	
II. Prior Years APs	*****nothing follows*****							
Sub-total				1,711,800.00	-	1,711,800.00	-	

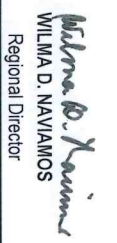
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 EDWARD S. MANAOAG
 Accountant III

Approved by:


 WILMA D. NAVIAMOS
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

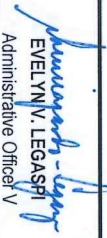
To MDS-GSB of the Agency: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 Please debit MDS Sub-Account Number: 2340-9001-65
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

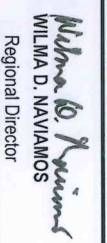
TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED ELEVEN THOUSAND EIGHT HUNDRED PESOS ONLY

PHP 1,711,800.00

Agency Authorized Signatories


 EVELYNN LEGASPI
 Administrative Officer V


 WILMA D. NAVIAMOS
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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