

LDDAP-ADA-101-2017-07-204

DATE: 07/25/2017

FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 NCA-BMB-B-17-000228-1

NO. OF DV: 2

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)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
MUNICIPALITY OF FERROL TRUST FUND	1162110167	02-102101-2017-06-3025	5021499000	400,000.00	400,000.00	
MUNICIPALITY OF FERROL TRUST FUND	1162110167	02-102101-2017-06-2748	5021499000	500,000.00	500,000.00	
*****nothing follows*****						
Sub-total				900,000.00	900,000.00	
II. Prior Years' A/Ps *****nothing follows*****						
Sub-total				900,000.00	900,000.00	

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:

[Signature]
 EDWARDS, MANAOG
 Accountant III

Approved by:

[Signature]
 FLORECELLI G. GUNIO
 ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)
 To MDS-GSB of the Agency
 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).
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 NINE HUNDRED THOUSAND PESOS ONLY
 Agency Authorized Signatories
 PHP 900,000.00

[Signature]
 EVELYN Y. LEGASPI
 Administrative Officer

[Signature]
 FLORECELLI G. GUNIO
 ARDO