

**LDBAP-ADA-101-2017-07-205**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101

DATE: **07/25/2017**  
 FUND CLUSTER: 01

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 BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps	MUN. OF BACO - TRUST FUND	0 0 0 0 1 2 4 9 6 0 5	DBP-CALAPAN	02-101101-2017-07-4585	5021499000	1,818,000.00	1,818,000.00	
*****nothing follows*****								
Sub-total						1,818,000.00	1,818,000.00	
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total						1,818,000.00	1,818,000.00	

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. Manaoag*  
 EDWARD S. MANAOAG  
 Accountant III

*Wilma D. Naviamos*  
 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 (A/Ps).

TOTAL AMOUNT:

ONE MILLION EIGHT HUNDRED EIGHTEEN THOUSAND PESOS ONLY

PHP **1,818,000.00**

Agency Authorized Signatories

*Evelyn V. Legaspi*  
 EVELYN V. LEGASPI  
 Administrative Officer III

*Wilma D. Naviamos*  
 WILMA D. NAVIAMOS  
 Regional Director

(EPASURES SHALL INVALIDATE THIS DOCUMENTS)