

LDDAP-ADA-101-2017-07-215

DATE: **07/31/2017**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

REGIONAL OFFICE IV-B

01101101

No. OF DV: 2

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

DEPARTMENT

MDS-GSB BRANCH

OPERATING UNIT

MDS SUB ACCOUNT

NCA-BMB-B-17-001048-4

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

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Prior Year A/Ps CALAPAN CITY - TRUST FUND MUNICIPALITY OF BOAC TRUST	0 5 0 2 1 0 8 0 7 7 1 1 5 2 1 0 4 5 2 5	02-101101-2017-05-2104 02-101101-2017-06-2805	5021499000 5021499000	6,174,000.00 2,557,800.00	6,174,000.00 2,557,800.00	
*****nothing follows*****						
Total				8,731,800.00	8,731,800.00	

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
ARDAIC/BOF

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).

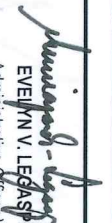
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65

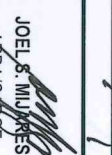
TOTAL AMOUNT:

EIGHT MILLION SEVEN HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED PESOS ONLY

PHP **8,731,800.00**

Agency Authorized Signatories


EVELYN V. LEGASPI
Administrative Officer V


JOEL S. MILLARES
ARDAIC/BOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)