

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

LDDAP-ADA-101-2017-06-154

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B

DATE: 06/06/2017
 FUND CLUSTER: 01

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: 4

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		
I. Current Year APs NATIONAL TREASURY BUREAU OF THE TREASURY	3 4 0 2 2 8 0 4 4 0 *****nothing follows*****	02-102101-2017-06-2575	5021502000	7,500.00		7,500.00		
II. Prior Years' APs STA FE MUNICIPALITY STA FE MUNICIPALITY STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9 1 1 6 2 1 0 2 3 6 9 1 1 6 2 1 0 2 3 6 9 *****nothing follows*****	02-101101-2016-12-7095 02-101101-2016-12-7094 02-101101-2016-12-7090	5021499000 5021499000 5021499000	200,000.00 400,000.00 200,000.00		200,000.00 400,000.00 200,000.00		
Sub-total				800,000.00		800,000.00		
Sub-total				807,500.00		807,500.00		

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. MILANES
 ARDACADOF

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: EIGHT HUNDRED SEVEN THOUSAND FIVE HUNDRED PESOS ONLY PHP 807,500.00

Agency Authorized Signatories

Humagpal-Logan
 EVELYN V. LEGASPI
 Administrative Officer V

Joel S. Milanes
 JOEL S. MILANES
 ARDACADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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