

LDDAP-ADA-101-2017-03-067


DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: NCA-BMB-B-17-000228-1


DATE: 03/06/2017
 FUND CLUSTER: 01
 No. OF DV: 1

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

CREDITOR	PREFERRED SERVING 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 APs						
*****nothing follows*****						
II. Prior Years' APs						
BONGABONG MUNICIPALITY OF OR MDO		2 0 3 2 1 0 3 9 9 8	5021499000	850,500.00	850,500.00	
*****nothing follows*****						
18- ICPR 07MAR2017 11:57:53 2032-1039-99 BONGABONG MUN 0770 CMORD P950,500.00 18- ICPR 07MAR2017 1340-9001-65 11:58:38 DSMO REGION IVB ACCO 8055 HDPRMO 9017000154 P950,500.00						
Sub-total				850,500.00	850,500.00	

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:

 EDWARD M. MANOAG
 Accountant III

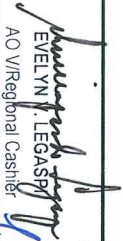
Approved by:

 JOEL S. MIJARES
 ARDAGADOR

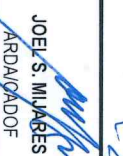
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: EIGHT HUNDRED FIFTY THOUSAND FIVE HUNDRED PESOS ONLY. PHP 850,500.00

Agency Authorized Signatories


 EVELYNN LEGASPI
 AO/Regional Cashier


 JOEL S. MIJARES
 ARDAGADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)