

LDDAP-ADA-101-2017-03-068

DATE: 03/07/2017

FUND CLUSTER: 01

No. OF DV: 6

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BWR-B-1/-DUUZZ8-1

I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVISE 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 APs						
MUN OF MOGPOG - TRUST FUND	*****nothing follows*****	02-101101-2017-02-0417	5021499000	619,500.00	619,500.00	
II. Prior Years' APs						
MUN OF MOGPOG - TRUST FUND		02-101101-2016-11-5812	5021499000	210,000.00	210,000.00	
MUN OF MOGPOG - TRUST FUND		02-101101-2016-08-4029	5021499000	57,000.00	57,000.00	
SAN AGUSTIN MUN TRUST FUND		02-101101-2016-11-5815	5021499000	198,000.00	198,000.00	
MUN OF STA CRUZ MUNICIPAL GOVERNMENT OF TORRIJOS TRUST FUND	*****nothing follows*****	02-101101-2016-11-5831	5021499000	208,500.00	208,500.00	
		02-101101-2016-11-5834	5021499000	159,000.00	159,000.00	
Sub-total				619,500.00	619,500.00	

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

FLORENCE S. MUARES
ARDA/CADDOF

II. ADVISE 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: ONE MILLION FOUR HUNDRED FIFTY TWO THOUSAND PESOS ONLY

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

FLORENCE S. MUARES
ARDA/CADDOF
ARD for OPERATIONS