

LDDAP-ADA-101-2017-03-081

DATE: **03/15/2017**

FUND CLUSTER: 01

No. OF DV: 3

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTRY NAME: 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-BMB-B-17-000228-1

I. 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	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps BATARAZA MUNICIPALITY-TRUST FUND	2 0 2 2 1 0 0 6 0 5	02-101101-2017-03-0540	5021499000	2,616,000.00		2,616,000.00	
STA. CRUZ MUNICIPAL TRUST FUND	1 1 5 2 1 0 4 8 0 0	02-101101-2017-03-0545	5021499000	2,541,000.00		2,541,000.00	
*****nothing follows*****							
Sub-total				5,157,000.00		5,157,000.00	
II. Prior Years' A/Ps PINAMALAYAN MUNICIPALITY OF OR	2 0 3 2 1 0 3 2 9 7	02-101101-2016-12-7576	5021499000	201,000.00		201,000.00	
*****nothing follows*****							
Sub-total				201,000.00		201,000.00	
				5,358,000.00		5,358,000.00	

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. MANAOG
Accountant III

JOEL S. MORALES
ARDA/CDOF

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: FIVE MILLION THREE HUNDRED FIFTY EIGHT THOUSAND PESOS ONLY

PHP 5,358,000.00

Agency Authorized Signatories

Edwards - Manaog
EVELYN V. LEGASPI
Administrative Officer V

Joel S. Morales
JOEL S. MORALES
ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)