

LDDAP-ADA-101-2017-03-087

DATE: **03/20/2017**
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY 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

No. OF DV: 1

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

CREDITOR	PREFERRED SERVING BANK/SAVING/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						
MUNICIPAL GOVERNMENT OF TORRIGOS TRUST FUND						
*****nothing follows*****						
18	ICPR 23MARCH17 2340-9001-65 16:25:41	1152 114 32	5021499000	162,000.00	162,000.00	
Sub-total						
				162,000.00	162,000.00	
Sub-total						
				162,000.00	162,000.00	

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 S. Manaoas
 EDWARD S. MANAOAS
 Accountant III

Approved by:

Florece G. Guinio
 FLORECELI G. GUINIO
 ARDO

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:

ONE HUNDRED SIXTY TWO THOUSAND PESOS ONLY

PHP

162,000.00

Agency Authorized Signatories

Evelyn M. Legaspi
 EVELYN M. LEGASPI
 Administrative Officer

Florece G. Guinio
 FLORECELI G. GUINIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)