

LDDAP-ADA-101-2017-03-093

DATE: **03/23/2017**

FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-SGB BRANCH
 2340-9001-65
 MDS SUB ACCOUNT
 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 SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-SGB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
*****nothing follows*****						
Sub-total				498,709.07	498,709.07	
II. Prior Years' A/Ps						
Sub-total				498,709.07	498,709.07	
STA. CRUZ MUN - TF		02-101101-2015-12-7495	50214990000	498,709.07	498,709.07	
*****nothing follows*****						
Sub-total				498,709.07	498,709.07	

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. Markaog
 EDWARD S. MARKAOG
 Accountant III

Joel Sambores
 JOEL SAMBORES
 ARDA/CHDOF

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: FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED NINE PESOS AND 7100 ONLY PHP 498,709.07

Agency Authorized Signatories

Administrative Officer V
 EVELYN LEGASPI
 Administrative Officer V

Administrative Officer V
 JOEL SAMBORES
 ARDA/CHDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)