

LDAP-ADA-101-2017-05-130

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
01101101

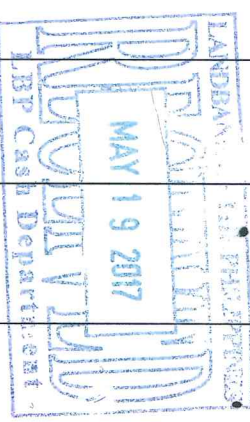
DATE: **05/19/2017**
FUND CLUSTER: 01

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS-SUB BRANCH 2340-9001-65
MDS SUB ACCOUNT NCA-BMB-B-17-000228-1
NCA NUMBER

No. OF DV: 2

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

CREDITOR	PREFERRED SERVICING BANK/SAVING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-SSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
Current Year APs JAWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3 *****nothing follows*****	02-102101-2017-05-1790	5021499000	658,600.00	658,600.00	
Sub-total				658,600.00	658,600.00	
II. Prior Years' APs DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2 *****nothing follows*****	02-101101-2016-11-5957	5021499000	276,787.50	276,787.50	
Sub-total				276,787.50	276,787.50	
Sub-total				935,387.50	935,387.50	



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:

Edwards Manao
EDWARDS, MANAOG
Accountant III

Approved by:

Florencio G. Guinio
FLORECELLO G. GUINIO
ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SSB of the Agency LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
Please debit MDS Sub-Account Number 2340-9001-65

TOTAL AMOUNT: NINE HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS AND 50/100 ONLY PHP 935,387.50

Agency Authorized Signatories

Evelyn V. Legaspi
EVELYN V. LEGASPI
Administrative Officer V

Florencio G. Guinio
FLORECELLO G. GUINIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)