

LDDAP-ADA-101-2017-05-144

DATE: 05/30/2017

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: 3

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

CREDITOR	NAME	PREFERRED SERVICING BANKS/INSTRUMENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	NET AMOUNT			
I. Current Year A/Ps									
STA. CRUZ MUN - TF		0 8 8 2 1 0 4 7 1 0	02-101101-2017-05-2118	5021499000	3,900,000.00			3,900,000.00	
POLA MUNICIPALITY OF OR MDO		2 0 3 2 1 0 2 8 6 0	02-101101-20147-05-2114	5021499000	2,281,500.00			2,281,500.00	
CALAPAN CITY - TRUST FUND		0 5 0 2 1 0 8 0 7 7	02-102101-2017-05-2261	5021499000	294,630.00			294,630.00	
*****nothing follows*****									
II. Prior Years' A/Ps									
*****nothing follows*****									
Sub-total					6,476,130.00			6,476,130.00	

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

Florencio G. Guinio
FLORENCIO 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 (A/Ps).
 TOTAL AMOUNT: SIX MILLION FOUR HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED THIRTY PESOS ONLY
 Agency Authorized Signatories: PHP 6,476,130.00

Evelyn F. Legaspi
EVELYN F. LEGASPI
Administrative Officer

Florencio G. Guinio
FLORENCIO G. GUINIO
ARDO