



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

LDDAP-ADA-101-2017-09-279

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **09/08/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **4**
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-17-001048-4

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-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LANCASTER HOTELS LAND & PROPERTIES, INC.	0 5 6 2 1 0 4 1 4 3	02-102101-2017-08-4274	5020201000	301,950.00	18,871.87	283,078.13	
WESTFIELDS RESIDENCES INC.	0 5 8 1 1 5 3 5 9 7	02-101101-2017-06-2571	5020201000	303,960.00	18,997.50	284,962.50	<i>[Handwritten Signature]</i>
WESTFIELDS RESIDENCES INC.	0 5 8 1 1 5 3 5 9 7	02-102101-2017-05-2443	5020201000	281,610.00	17,600.63	264,009.37	
WESTFIELDS RESIDENCES INC.	0 5 8 1 1 5 3 5 9 7	02-102101-2017-05-2209	5020201000	223,500.00	13,968.75	209,531.25	
*****nothing follows*****							
VARIOUS							
Total				1,111,020.00	69,438.75	1,041,581.25	

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: *[Signature]*
EDWARD S. MANAOG
 Accountant III

Approved by: *[Signature]*
JOEL S. MIJARES
 ARDA/CAD/OF

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: **ONE MILLION FORTY ONE THOUSAND FIVE HUNDRED EIGHTY ONE PESOS AND 25/100 ONLY** PHP **1,041,581.25**

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
 Administrative Officer

[Signature]
JOEL S. MIJARES
 ARDA/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)