



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

LDDAP-ADA-101-2017-09-288

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **09/13/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. OF DV: **1**
 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		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			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	02-101101-2017-07-3969	5020201000	715,500.00	44,718.75	670,781.25	
*****nothing follows*****							
<p align="center"> <i>[Faint stamp: REPUBLIC OF THE PHILIPPINES - DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGIONAL OFFICE IV - MIMAROPA - SEP 15 2017 11:44:33]</i> </p>							
<p align="center"> <i>[Faint stamp: LANCASTER HOTELS LAND & PROPERTIES, INC. - 0770 CHORD - 670,781.25]</i> </p>							
<p align="center"> <i>[Faint stamp: REPUBLIC OF THE PHILIPPINES - DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGIONAL OFFICE IV - MIMAROPA - SEP 15 2017 11:44:33]</i> </p>							
<p align="center"> <i>[Faint stamp: LANCASTER HOTELS LAND & PROPERTIES, INC. - 0770 CHORD - 670,781.25]</i> </p>							
Total				715,500.00	44,718.75	670,781.25	

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:
EDWARD S. MANAOG
 Accountant III *14/13/17*

Approved by:
JOEL S. MIJARES
 ARDA/CADOF

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 HUNDRED SEVENTY THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS AND 25/100 ONLY** **PHP 670,781.25**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)