

**LDDAP-ADA-101-2017-04-114**

DATE: **04/12/2017**

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9301-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1  
 NCA NUMBER:

No. OF DV: 1

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

CREDITOR	PREFERRED SERVICING BANKS/AMONGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs							
*****nothing follows*****							
II. Prior Years APs							
LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-101101-2016-12-7608	5021499000	130,500.00		130,500.00	
*****nothing follows*****							
Sub-total				130,500.00		130,500.00	
Sub-total				130,500.00		130,500.00	

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:

*[Signature]*  
 EDWARD MANAOG  
 Accountant III

Approved by:

*[Signature]*  
 EDITHA B. DEANPO  
 SAGUP- ACTING PPD CHIEF

To MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 2340-9001-65  
 ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED PESOS ONLY

PHP 130,500.00

Agency Authorized Signatories

*[Signature]*  
 EVELYN LEGASPI  
 Administrative Officer V

*[Signature]*  
 EDITHA B. DEANPO  
 SAGUP ACTING PPD CHIEF