

LDDAP-ADA-101-2017-04-117

DATE: **04/18/2017**

FUND CLUSTER: 01

No. OF DV: 3

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH
 2340-9001-65
 MDS SUB ACCOUNT
 NCA-BMB-B-17-000228-1

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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANKSAVINGS/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							
BROOKE'S POINT MUN - TRUST FUND	2 0 2 2 1 0 0 2 2 2	02-101101-2017-03-0819	5021499000	3,636,000.00		3,636,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-04-1308	5021499000	1,702,500.00		1,702,500.00	
MUN OF MOGOGOG - TRUST FUND	1 1 5 2 1 0 2 5 6 5	02-101101-2017-04-1312	5021499000	3,013,500.00		3,013,500.00	
*****nothing follows*****							
Sub-total				8,352,000.00		8,352,000.00	
II. Prior Years' APs							
Sub-total				8,352,000.00		8,352,000.00	
Sub-total				8,352,000.00		8,352,000.00	

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:

Edward S. Manaoag
 EDWARD S. MANAOAG
 Accountant

Approved by:

Joel S. Milanes
 JOEL S. MILANES
 ARDARADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number **2340-9001-65**

Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

TOTAL AMOUNT: **EIGHT MILLION THREE HUNDRED FIFTY TWO THOUSAND PESOS ONLY** PHP **8,352,000.00**

Agency Authorized Signatories

Evelyn Legaspi
 EVELYN LEGASPI
 Administrative Officer

Joel S. Milanes
 JOEL S. MILANES
 ARDARADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)