

LDDAP-ADA-101-2017-04-118

DATE: 04/18/2017

FUND CLUSTER: 01

No. OF DV: 5

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-SGB USE ONLY)
I. Current Year APs	MUN OF STA CRUZ	1 1 5 2 1 0 4 8 0 0	02-101101-2017-04-1311	5021499000	2,541,000.00		2,541,000.00	
	MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2017-04-1310	5021499000	1,699,500.00		1,699,500.00	
	MUNICIPAL GOVERNMENT OF TORRIJOS TRUST FUND	1 1 5 2 1 1 1 4 3 2	02-101101-2017-04-1297	5021499000	1,710,000.00		1,710,000.00	
	MUNICIPALITY OF BOAC TRUST STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 5 2 1 0 4 5 2 5	02-101101-2017-04-1309	5021499000	2,313,000.00		2,313,000.00	
		1 1 6 2 1 0 5 6 9 4	02-101101-2017-04-1307	5021499000	1,080,000.00		1,080,000.00	
		*****nothing follows*****						
II. Prior Years' APs		*****nothing follows*****						
	Sub-total				9,343,500.00		9,343,500.00	
	Sub-total				9,343,500.00		9,343,500.00	

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:

Approved by:

*Edward S. Manaoag*  
 EDWARD S. MANAOAG  
 Accountant III

*Joel S. Markes*  
 JOEL S. MARKES  
 KRDAOZADOF

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 (APs).

TOTAL AMOUNT: NINE MILLION THREE HUNDRED FORTY THREE THOUSAND FIVE HUNDRED PESOS ONLY

PHP 9,343,500.00

Agency Authorized Signatories

*Evelyn V. Legaspi*  
 EVELYN V. LEGASPI  
 Administrative Officer

*Joel S. Markes*  
 JOEL S. MARKES  
 KRDAOZADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)