

LDDAP-ADA-101-2017-04-124

DATE: 04/20/2017  
FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE IV-B  
0110M01  
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
2340-9001-65  
NCA-BMB-B-17-000228-1

No. OF DV: 1

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                     |  |                        |                            |              |                            |                                |
| *****nothing follows*****                |  |                        |                            |              |                            |                                |
| II. Prior Years' A/Ps                    |  |                        |                            |              |                            |                                |
| MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON |  | 1 1 6 2 1 0 6 2 8 3    | 02-1101101-2016-12-7065    | 5021499000   | 400,000.00                 | 400,000.00                     |
| *****nothing follows*****                |  |                        |                            |              |                            |                                |
| Sub-total                                |  |                        |                            |              | 400,000.00                 | 400,000.00                     |



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:

Approved by:

*Edward S. Manhog*  
EDWARD S. MANHOG  
Accountant III

*Joel S. Morales*  
JOEL S. MORALES  
APD/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: FOUR HUNDRED THOUSAND PESOS ONLY PHP 400,000.00

Agency Authorized Signatories

*Evelyn Legaspi*  
EVELYN LEGASPI  
Administrative Officer V

*Joel Morales*  
JOEL MORALES  
APD/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)