

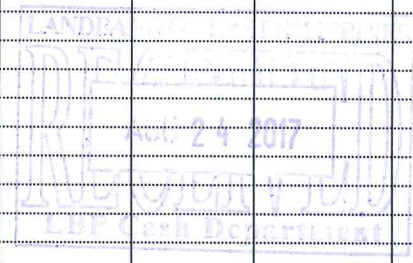
LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

**LDDAP-ADA-101-2017-08-248**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/18/2017**  
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 FUND CODE: 01101101 No. OF DV: **3**  
 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				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>							
BANSUD MUNICIPALITY OF OR MINDORO	2 0 3 2 1 0 2 3 0 4	02-101101-2017-08-4461	5021499000	2,160,000.00		2,160,000.00	
MUN OF STA CRUZ	1 1 5 2 1 0 4 8 0 0	02-101101-2017-06-3416	5021499000	1,933,200.00		1,933,200.00	
ROXAS MUNICIPALITY -MT TRUST	2 0 3 2 1 0 0 0 9 3	02-101101-2017-08-4498	5021499000	4,807,800.00		4,807,800.00	
*****nothing follows*****							
Total				8,901,000.00	-	8,901,000.00	



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:

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

Approved by:

*Florece G. Gunio*  
 FLORECELI G. GUNIO  
 ARDO

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: **EIGHT MILLION NINE HUNDRED ONE THOUSAND PESOS ONLY** PHP **8,901,000.00**

Agency Authorized Signatories

*Joel Samjares*  
 JOEL SAMJARES  
 ARDA/CADOF

*Florece G. Gunio*  
 FLORECELI G. GUNIO  
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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