

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

LDDAP-ADA-101-2018-02-071

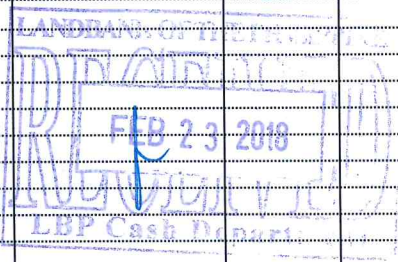
02/23/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D: 2

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
*****nothing follows*****							
Sub-total							
I. Prior Years' A/Ps							
CONCEPCION MUNICIPAL GOVERNMENT - TRUST FUND	2 0 3 2 1 0 3 2 3 8	02-102101-2016-11-3251	5021499000	50,000.00		50,000.00	
SOFRONIO ESPANOLA MUN-TRUST FUND	2 0 2 2 1 0 0 5 8 3	02-102101-2017-12-7965	5021499000	250,000.00		250,000.00	
*****nothing follows*****							
Sub-total							
Total				300,000.00	-	300,000.00	



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:

[Signature]
 EDWARD S. MANAOG
 Accountant III

Approved by:

[Signature]
 JOEL S. MIJARES
 ARD for Administration

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: THREE HUNDRED THOUSAND PESOS ONLY PHP 300,000.00

Agency Authorized Signatories

[Signature]
 EVELYN V. LEGASPI
 Administrative Officer

[Signature]
 JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)