

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

**LDDAP-ADA-101-2018-02-077**

**27/02/2018**

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' 1

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

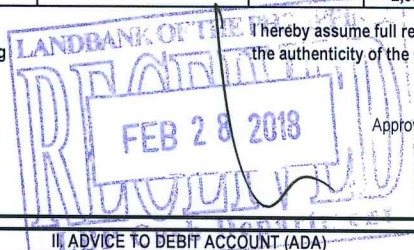
CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ODIONGAN MUN	1162100200	02-101101-2018-02-0188	5021499000	2,059,500.00		2,059,500.00	
*****nothing follows*****							
<b>Sub-total</b>				2,059,500.00	-	2,059,500.00	
<b>I. Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>				-	-	-	
<b>Total</b>				2,059,500.00	-	2,059,500.00	

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]*  
 WILMA D. NAVIAMOS  
 Regional Director

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: TWO MILLION FIFTY NINE THOUSAND FIVE HUNDRED PESOS ONLY PHP 2,059,500.00

Agency Authorized Signatories

*[Signature]*  
 JOEL S. MORALES  
 ARD for Administration

*[Signature]*  
 WILMA D. NAVIAMOS  
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)