

LDDAP-ADA-101-2017-07-188

DATE: 07/10/2017
FUND CLUSTER: 01

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

No. OF DV 4

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

NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year A/Ps								
MUNICIPALITY OF MANSALAY - TRUST FUND	3 6 2 2 1 0 1 1 8 0	02-102101-2017-05-2522	5021499000	2,111,400.00		2,111,400.00		
MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-102101-2017-05-2503	5021499000	2,642,400.00		2,642,400.00		
LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-102101-2017-05-2501	5021499000	907,200.00		907,200.00		
*****nothing follows*****								
Sub-total				5,661,000.00		5,661,000.00		
II. Prior Years A/Ps								
CITY GOVERNMENT OF PUERTO PRINCESSA	0 4 6 2 1 0 6 9 0 4	02-101101-2015-10-5336	5021499000	2,667,878.00		2,667,878.00		
*****nothing follows*****								
Sub-total				2,667,878.00		2,667,878.00		
				8,328,878.00		8,328,878.00		

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:

EDWARDS MANAOG
Accountant III

JOEL S. MURKES
ARDA/CADDOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

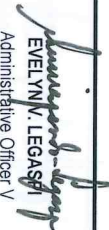
TOTAL AMOUNT:

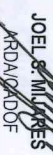
EIGHT MILLION THREE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS ONLY

PHP

8,328,878.00

Agency Authorized Signatories


EVELYN M. LEGASPI
Administrative Officer V


JOEL S. MURKES
ARDA/CADDOF

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)