

LDDAP-ADA 101-2017-06-163

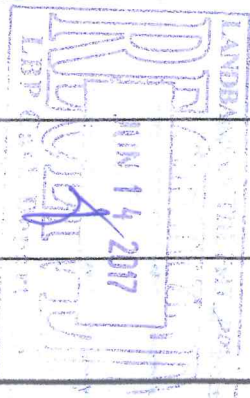
DATE: 06/14/2017
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: 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 BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
1. Current Year APs							
CORON MUN - TRUST FUND		1 9 4 2 1 0 1 5 3 4	02-101101-2017-05-2116	5021499000	4,014,000.00	4,014,000.00	
		*****nothing follows*****					
		PR 15JUN2017 11:21:13 1942-1015-34 M CORON TRUST DRD P4,014,000.00					
		UN2017 2340-9001-65 11:11:36 ST FUND P4,014,000.00					
		917000430					
Sub-total				4,014,000.00		4,014,000.00	
II. Prior Years APs							
		*****nothing follows*****					
Sub-total				4,014,000.00		4,014,000.00	



I hereby warrant that the above List of Due and Demandable APs 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]
 FLORECELI G. GUNIO
 ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 FOUR MILLION FOURTEEN THOUSAND PESOS ONLY

TOTAL AMOUNT: PHP 4,014,000.00

Agency Authorized Signatories

[Signature]
 JOEL MANANES
 ARDAYADOR

[Signature]
 FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

[Handwritten mark]