

LDDAP-ADA-101-2017-03-076

DATE: 03/13/2017

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:

No. OF DV: 4

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	GROSS AMOUNT			
I. Current Year APs								
MUNICIPALITY OF BOAC TRUST	1 1 5 2 1 0 4 5 2 5	02-101101-2017-03-0581	5021499000	2,313,000.00			2,313,000.00	
SOFRONIO ESPANOLA MUN-TRUST	2 0 2 2 1 0 0 5 8 3	02-101101-2017-03-0542	5021499000	2,895,000.00			2,895,000.00	
GLORIA MUNICIPALITY -TRUST	2 0 3 2 1 0 2 7 1 1	02-101101-2017-03-0543	5021499000	600,000.00			600,000.00	
*****nothing follows*****								
Sub-total				5,808,000.00			5,808,000.00	
II. Prior Years APs								
PUERTO GALERA MUNICIPAL TRUST-FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2016-11-5875	5021499000	144,000.00			144,000.00	
*****nothing follows*****								
Sub-total				144,000.00			144,000.00	
Sub-total				5,952,000.00			5,952,000.00	

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:

Approved by:

EDWARD S. MANAOG  
Accountant III

JOEL S. MUALES  
ARDA/CADOF

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 (APs).

TOTAL AMOUNT: FIVE MILLION NINE HUNDRED FIFTY TWO THOUSAND PESOS ONLY PHP 5,952,000.00

Agency Authorized Signatories

EVELYN LEGASPI  
Administrative Officer

JOEL S. MUALES  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)