

DATE: 03/24/2017

FUND CLUSTER: 01

No. OF DV: 5

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: 01101101
 MDS-SGB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-17-000228-1

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

CREDITOR	NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-SGB USE ONLY)	
									In Pesos
I. Current Year A/Ps									
ARACELI MUN - TRUST		0 4 6 2 1 1 1 3 7 1	02-101101-2017-03-0939	5021499000	36,000.00		36,000.00		
ABRA DE ILOG MUN-TF		0 8 8 2 1 0 0 2 5 1	02-101101-2017-03-0821	5021499000	2,185,500.00		2,185,500.00		
MUN OF MOGPOG - TRUST FUND		1 1 5 2 1 0 2 5 6 5	02-101101-2017-03-0938	5021499000	130,500.00		130,500.00		
BROOKES POINT MUN - TRUST FUND		2 0 2 2 1 0 0 2 2 2	02-101101-2017-03-0941	5021499000	825,000.00		825,000.00		
BROOKES POINT-MUN - TRUST FUND		2 0 2 2 1 0 0 2 2 2	02-101101-2017-03-0819	5021499000	2,811,000.00		2,811,000.00		
*****nothing follows*****									
II. Prior Years' A/Ps									
*****nothing follows*****									
Sub-total					5,988,000.00		5,988,000.00		

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:

Approved by:

EDWARD S. MANAOE
 Accountant III

JOEL S. MORALES
 ARDAIC/DOF

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: FIVE MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND PESOS ONLY PHP 5,988,000.00

Agency Authorized Signatories

EVELYN LEGASPI
 Administrative Officer V

JOEL S. MORALES
 ARDAIC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)