

LIST OF DEMANDABLE ACCOUNTS-ADVICE TO DEBIT ACC (LDDAP-ADA)  
**LDDAP-ADA-101-2017-05-138**

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

DATE: **05/25/2017**  
 FUND CLUSTER: 01

No. of DV: 1

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

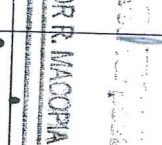
CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT		
STA FE MUNICIPALITY		1 1 6 2 1 0 2 3 6 9	02-101101-2017-05-2268	5021499000	57,000.00		57,000.00		
*****nothing follows***** STA FE MUNICIPALITY 8055 MORMO 9917000377 P57,000.00 T8 1CPR 30MAY2017 10:13:27 1162-1023-69 FE MIN OF STA 0770 CMDRD P57,000.00									
Sub-total					57,000.00		57,000.00		
*****nothing follows***** I. Current Year AP/ps									
Sub-total					57,000.00		57,000.00		
II. Prior Years' AP/ps *****nothing follows*****									
Sub-total					57,000.00		57,000.00		

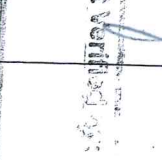
I hereby warrant that the above List of Due and Demandable AP/ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:  
  
 EDW. R. MANCOM  
 Accountant III

Approved by:  
  
 JOEL S. MARCOS  
 MDDAP/ADOF

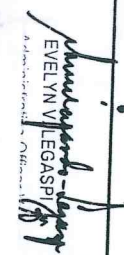

Approved by:  
  
 ELEANOR R. MACOPINA  
 MA. ELENTA N. MANCOM

Sign Verified by:  


To MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number 2340-9001-65  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (AP/ps)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND PESOS ONLY

Agency Authorized Signatories:  
  
 EVELYN V. LEGASPI  
  
 JOEL S. MARCOS

MAY 29 2017  
 Cash Department

PHP 57,000.00