

**LDDAP-ADA-101-2017-05-141**

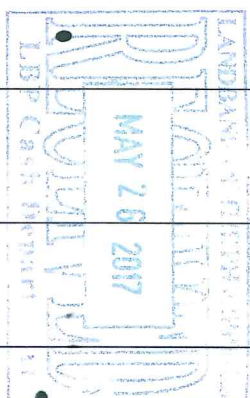
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS SUB ACCOUNT: 2340-9001-65  
 NCA NUMBER: NCA-BMB-B-17-000228-1

DATE: 05/26/2017  
 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/SAVING/SECURENT 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	MAMBURAO MUN-TRUST FUND	0 8 8 2 1 0 4 2 2 2	02-101101-2017-05-2106	5021499000	3,765,000.00		3,765,000.00		
*****nothing follows*****									
Sub-total					3,765,000.00		3,765,000.00		
II. Prior Years A/Ps									
*****nothing follows*****									
Sub-total					3,765,000.00		3,765,000.00		



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:

EDUARDO S. MANAOG  
 Accountant III

Approved by:

Florencia G. Guinio  
 FLORENCIA G. GUINIO  
 ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number 2340-9001-65  
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

TOTAL AMOUNT: THREE MILLION SEVEN HUNDRED SIXTY FIVE THOUSAND PESOS ONLY  
 PHP 3,765,000.00

Agency Authorized Signatories

EVELYN LEGASPI  
 Administrative Officer V

Florencia G. Guinio  
 FLORENCIA G. GUINIO  
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENT)