



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

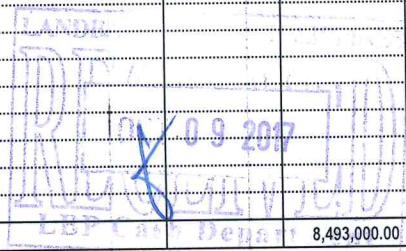
## LDDAP-ADA-101-2017-10-318

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4  
 NCA NUMBER:

DATE: **10/09/2017**  
 FUND CLUSTER: 01  
 No. OF DV: 3


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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>							
BUSUANGA MUN. - TRUST FUND	1 9 4 2 1 0 1 0 8 9	02-101101-2017-08-4451	5021499000	2,248,500.00		2,248,500.00	
BUSUANGA PALAWAN							
CALAPAN CITY - TRUST FUND	0 5 0 2 1 0 8 0 7 7	02-102101-2017-03-2516	5021499000	4,410,000.00		4,410,000.00	
ODIONGAN MUN	1 1 6 2 1 0 0 2 0 0	02-101101-2017-08-4450	5021499000	1,834,500.00		1,834,500.00	
*****nothing follows*****							
				<b>Total</b>		<b>8,493,000.00</b>	



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:   
 EDWARD S. MANAG  
 Accountant III


Approved by:   
 FLORECELI G. GUNIO  
 ARDO

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: **EIGHT MILLION FOUR HUNDRED NINETY THREE THOUSAND PESOS ONLY** PHP **8,493,000.00**

Agency Authorized Signatories

  
 JOEL S. MIJARES  
 ARDA/CAD/OF

  
 FLORECELI G. GUNIO  
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)