



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

LDDAP-ADA-101-2017-09-281

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **09/08/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. Of DV: **16**
 MDS-GSB BRANCH: **LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA**
 MDS SUB ACCOUNT: **2340-9001-65**
 NCA NUMBER: **NCA-BMB-B-17-001048-4**

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)
I. Current Year A/Ps							
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	02-102101-2017-06-2742	5021499000	250,000.00		250,000.00	
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	02-102101-2017-06-2743	5021499000	250,000.00		250,000.00	
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	02-102101-2017-06-2745	5021499000	400,000.00		400,000.00	
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	02-102101-2017-06-2810	5021499000	400,000.00		400,000.00	
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2017-09-4097	5021499000	235,500.00		235,500.00	
MUNICIPAL GOV'T OF ROXAS - TRUST FUND	3 6 2 2 1 0 0 2 9 0	02-101101-2017-08-4567	5021499000	3,352,500.00		3,352,500.00	
MUNICIPALITY OF LINAPACAN	0 4 6 2 1 0 9 3 7 7	02-102101-2017-05-2508	5021499000	1,173,600.00		1,173,600.00	
PINAMALAYAN MUNICIPALITY OF OR MDO - TF	2 0 3 2 1 0 3 2 9 7	02-101101-2017-09-5073	5021499000	3,972,600.00		3,972,600.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-101101-2017-08-4797	5021499000	139,500.00		139,500.00	
SAN TEODORO MUNICIPAL - MSWD	0 5 0 2 1 1 2 2 2 8	02-101101-2017-08-4341	5021499000	886,500.00		886,500.00	
SAN TEODORO MUNICIPAL - MSWD	0 5 0 2 1 1 2 2 2 8	02-101101-2017-07-4156	5021499000	1,303,500.00		1,303,500.00	
SOFRONIO ESPANOLA MUN-TRUST FUND	2 0 2 2 1 0 0 5 8 3	02-101101-2017-08-5057	5021499000	103,500.00		103,500.00	
*****nothing follows*****							
Sub-total				12,467,200.00	-	12,467,200.00	
II. Prior Years' A/Ps							
LOOC MUNICIPALITY TRUST FUND	1 1 6 2 1 0 4 4 4 2	02-101101-2016-12-7411	5021499000	400,000.00		400,000.00	
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2016-12-7415	5021499000	125,000.00		125,000.00	
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2016-12-7425	5021499000	125,000.00		125,000.00	
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2016-12-7416	5021499000	400,000.00		400,000.00	
*****nothing follows*****							
Sub-total				1,050,000.00	-	1,050,000.00	
Total				13,517,200.00	-	13,517,200.00	

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:

EDWARD S. MANAO
 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: **THIRTEEN MILLION FIVE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED PESOS ONLY** PHP **13,517,200.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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