

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

**LDDAP-ADA-101-2017-09-287**

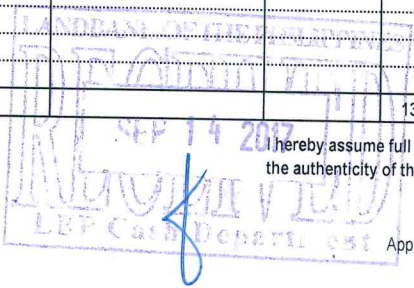
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4  
 NCA NUMBER:

DATE: **09/13/2017**  
 FUND CLUSTER: 01

No. OF DV: 7

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>								
LGU-AGUTAYA, PALAWAN	0 0 8 5 1 0 6 3 5 1	DBP-Puerto Princesa	02-102101-2017-05-2496	5021499000	640,800.00		640,800.00	
LGU-EL NIDO DSWD SFD	0 6 3 5 0 3 6 8 9 2 0 8 0	DBP-Puerto Princesa	02-101101-2017-08-4943	5021499000	3,470,400.00		3,470,400.00	
MUN GOVT OF ABORLAN	0 6 3 5 0 1 4 3 0 5 0 8 0	DBP-Puerto Princesa	02-101101-2017-05-2491	5021499000	1,629,000.00		1,629,000.00	
MUN GOVT OF EL NIDO	0 0 1 0 9 2 6 3 5 0	DBP-Puerto Princesa	02-101101-2017-08-4454	5021499000	3,661,500.00		3,661,500.00	
MUN GOVT OF EL NIDO	0 0 1 0 9 2 6 3 5 0	DBP-Puerto Princesa	02-101101-2017-08-5058	5021499000	109,500.00		109,500.00	
MUNICIPAL GOVT OF ROMBLON EARLY CHILDHOOD CARE DEVT FUND	3 5 7 0 0 2 2 0 0 0 1 3	PNB-Romblon	02-101101-2017-08-5074	5021499000	1,643,400.00		1,643,400.00	
RIZAL MUNICIPALITY OCC. MINDORO - TRUST FUND	0 0 1 2 2 7 6 4 0 5	DBP-San Jose	02-101101-2017-05-2494	5021499000	2,293,200.00		2,293,200.00	
*****nothing follows*****								
Total					13,447,800.00	-	13,447,800.00	



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. MANAOAG  
 Accountant II

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 FOUR HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED PESOS ONLY** PHP 13,447,800.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer V

FLORECELI G. GUNIO  
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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