



Republic of the Philippines  
**Department of Social Welfare and Development**

Field Office IV MIMAROPA

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

**LDDAP-ADA-101-2017-09-299**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 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-17-001048-4

DATE: **09/19/2017**  
 FUND CLUSTER: 01

No. OF DV: 8

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>							
MUN OF MOGPOG - TRUST FUND	1 1 5 2 1 0 2 5 6 5	02-101101-2017-07-4149	5021499000	3,013,500.00		3,013,500.00	
MUN OF STA CRUZ	1 1 5 2 1 0 4 8 0 0	02-101101-2017-07-4154	5021499000	2,541,000.00		2,541,000.00	
MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2017-07-4152	5021499000	1,699,500.00		1,699,500.00	
MUNICIPAL GOVERNMENT OF TORRIJOS TRUST FUND	1 1 5 2 1 1 1 4 3 2	02-101101-2017-07-4148	5021499000	1,710,000.00		1,710,000.00	
MUNICIPALITY OF BOAC TRUST	1 1 5 2 1 0 4 5 2 5	02-101101-2017-07-4150	5021499000	2,313,000.00		2,313,000.00	
MUNICIPALITY OF BUENAVISTA - TRUST FUND	1 1 5 2 1 1 1 4 7 5	02-101101-2017-07-4151	5021499000	1,597,500.00		1,597,500.00	
SAN FERNANDO MUNICIPALITY	1 1 6 2 1 0 3 3 0 6	02-101101-2017-08-4560	5021499000	2,488,500.00		2,488,500.00	
STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9	02-101101-2017-06-2886	5021499000	817,200.00		817,200.00	
*****nothing follows*****							
Total				16,180,200.00	-	16,180,200.00	

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. MANAOG  
 Accountant III

Approved by:

WILMA D. NAVIAMOS  
 Regional Director

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: SIXTEEN MILLION ONE HUNDRED EIGHTY THOUSAND TWO HUNDRED PESOS ONLY PHP 16,180,200.00

Agency Authorized Signatories

FLORECELI G. GUNIO  
 ARDO

WILMA D. NAVIAMOS  
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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