



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-101-2017-09-305**

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: **09/26/2017**  
 FUND CLUSTER: 01

No. OF DV: 4

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	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>							
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	02-101101-2017-09-5467	5021499000	3,669,000.00		3,669,000.00	
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-101101-2017-09-5469	5021499000	1,239,000.00		1,239,000.00	
MUNICIPALITY OF SABLAYAN-TRUST FUND	3 6 9 2 0 0 0 0 1 2	02-101101-2017-08-4531	5021499000	1,926,000.00		1,926,000.00	
*****nothing follows*****							
Sub-total				6,834,000.00	-	6,834,000.00	
<b>II. Prior Years' A/Ps</b>							
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	200-2014-12-5962	5021499000	130,000.00		130,000.00	
*****nothing follows*****							
Sub-total				130,000.00	-	130,000.00	
Total				6,964,000.00	-	6,964,000.00	

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:

*[Signature]*  
 EDWARD S. MANAOG  
 Accountant III

9/26/17

Approved by:

*[Signature]*  
**FLORECELI G. GUNJO**  
 ARD for OPERATIONS

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: SIX MILLION NINE HUNDRED SIXTY FOUR THOUSAND PESOS ONLY PHP 6,964,000.00

Agency Authorized Signatories

*[Signature]*  
 EVELYN V. LEGASPI  
 Administrative Officer V



*[Signature]*  
**FLORECELI G. GUNJO**  
 ARD for OPERATIONS

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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