



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

LDDAP-ADA-101-2017-08-220

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/03/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **14**
 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)
Current Year A/Ps							
BROOKE'S POINT MUN - TRUST FUND	2 0 2 2 1 0 0 2 2 2	02-102101-2017-05-2506	5021499000	2,680,200.00		2,680,200.00	
CALAPAN CITY - TRUST FUND	0 5 0 2 1 0 8 0 7 7	02-101101-2017-07-4158	5021499000	3,087,000.00		3,087,000.00	
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 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 ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-102101-2017-07-3015	5021499000	500,000.00		500,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-102101-2017-06-3016	5021499000	500,000.00		500,000.00	
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 ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-102101-2017-06-2730	5021499000	400,000.00		400,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-102101-2017-06-2746	5021499000	400,000.00		400,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-102101-2017-06-2744	5021499000	400,000.00		400,000.00	
LGU ALCANTARA-SUPPLEMENTAL FEEDING PROGRAM OF DSWD	1 1 6 2 1 0 6 3 8 0	02-102101-2017-05-2519	5021499000	817,200.00		817,200.00	
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	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-101101-2017-07-4112	5021499000	240,000.00		240,000.00	
SOFRONIO ESPANOLA MUN-TRUST FUND	2 0 2 2 1 0 0 5 8 3	02-101101-2017-06-3367	5021499000	1,965,600.00		1,965,600.00	
*****nothing follows*****							
Total				19,726,000.00	-	19,726,000.00	

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:

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: NINETEEN MILLION SEVEN HUNDRED TWENTY SIX THOUSAND PESOS ONLY PHP 19,726,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Regional Cashier

WILMA D. NAVIAMOS
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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