



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-101-2017-08-232

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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: **08/09/2017**
 FUND CLUSTER: 01

No. OF DV: 8

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.				WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-102101-2017-06-2737	5021499000	500,000.00		500,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-102101-2017-06-2740	5021499000	500,000.00		500,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-102101-2017-06-2738	5021499000	400,000.00		400,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-102101-2017-06-2739	5021499000	400,000.00		400,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-102101-2017-06-2741	5021499000	400,000.00		400,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-08-4304	5021499000	61,500.00		61,500.00	
PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2017-07-4155	5021499000	2,742,000.00		2,742,000.00	
SAN JOSE OCC MDO MUN	0 0 9 2 0 0 6 9 3 0	02-101101-2017-07-4164	5021499000	2,848,500.00		2,848,500.00	
*****nothing follows*****							
Total				7,852,000.00	-	7,852,000.00	

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:

JOEL S. MIJARES
 ARDA/CADOF

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: **SEVEN MILLION EIGHT HUNDRED FIFTY TWO THOUSAND PESOS ONLY**

PHP **7,852,000.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Regional Cashier

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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