



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

LDDAP-ADA-101-2017-08-242

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: **08/14/2017**  
 FUND CLUSTER: 01

No. OF DV: 5

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>							
CALINTAAN OCC MDO MUN TRUST FUND	0 0 9 2 0 1 3 9 2 8	02-101101-2017-06-2888	5021499000	3,387,600.00		3,387,600.00	
MUNICIPAL GOVERNMENT OF PALUAN TF	0 8 8 2 1 0 0 2 9 4	02-102101-2017-05-2515	5021499000	788,400.00		788,400.00	
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-102101-2017-05-2500	5021499000	450,000.00		450,000.00	
MUNICIPALITY OF SAN VICENTE PALAWAN	0 4 6 2 1 0 9 2 8 8	02-101101-2017-05-2495	5021499000	1,594,800.00		1,594,800.00	
*****nothing follows*****							
<b>Sub-total</b>				6,220,800.00	-	6,220,800.00	
<b>II. Prior Years' A/Ps</b>							
MUNICIPALITY OF FERROL BUB ACCOUNT	1 1 6 2 1 0 8 5 5 3	02-101101-2017-07-3398	5021499000	148,480.00		148,480.00	
*****nothing follows*****							
<b>Sub-total</b>				148,480.00	-	148,480.00	
<b>Total</b>				6,369,280.00	-	6,369,280.00	

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: **SIX MILLION THREE HUNDRED SIXTY NINE THOUSAND TWO HUNDRED EIGHTY PESOS ONLY** PHP **6,369,280.00**

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Regional Cashier

JOEL S. MIJARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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