



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

**LDDAP-ADA-101-2017-08-247**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4  
 NCA NUMBER:

DATE: **08/18/2017**  
 FUND CLUSTER: 01

No. OF DV: 6

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>							
ARACELI MUN - TRUST	0 4 6 2 1 1 1 3 7 1	02-101101-2017-08-4453	5021499000	1,516,500.00		1,516,500.00	
CALATRAVA MUN	1 1 6 2 1 0 5 0 8 2	02-101101-2017-08-4522	5021499000	1,059,000.00		1,059,000.00	
CALINTAAN OCC MDO MUN TRUST FUND	0 0 9 2 0 1 3 9 2 8	02-101101-2017-08-4452	5021499000	2,061,000.00		2,061,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-08-4561	5021499000	1,702,500.00		1,702,500.00	
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	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-101101-2017-08-4561	5021499000	1,080,000.00		1,080,000.00	
*****nothing follows*****							
Total				9,016,500.00		9,016,500.00	

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:

**Florece G. Gunio**  
 FLORECELI G. GUNIO  
 ARDO

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: **NINE MILLION SIXTEEN THOUSAND FIVE HUNDRED PESOS ONLY** PHP **9,016,500.00**

Agency Authorized Signatories

**JOEL S. MANARES**  
 ARDA/CADOF

**Florece G. Gunio**  
 FLORECELI G. GUNIO  
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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