



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-101-2017-08-268

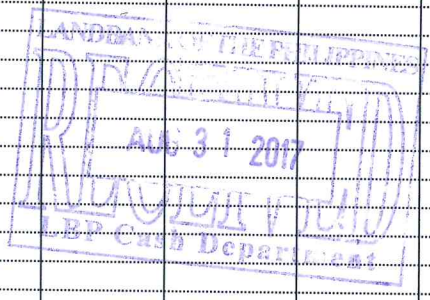
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

DATE: **08/31/2017**
 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) |
| I. Current Year A/Ps | | | | | | | |
| BANSUD MUNICIPALITY OF OR MINDORO | 2 0 3 2 1 0 2 3 0 4 | 02-101101-2017-08-4527 | 5021499000 | 3,303,000.00 | | 3,303,000.00 | |
| BONGABONG MUNICIPALITY OF OR MDO | 2 0 3 2 1 0 3 9 9 8 | 02-101101-2017-08-4521 | 5021499000 | 3,204,000.00 | | 3,204,000.00 | |
| MAMBURAO MUN-TRUST FUND | 0 8 8 2 1 0 4 2 2 2 | 02-101101-2017-08-4530 | 5021499000 | 1,882,500.00 | | 1,882,500.00 | |
| MUN OF MOGPOG - TRUST FUND | 1 1 5 2 1 0 2 5 6 5 | 02-101101-2017-08-4941 | 5021499000 | 1,553,400.00 | | 1,553,400.00 | |
| STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT | 1 1 6 2 1 0 5 6 9 4 | 02-101101-22017-08-4954 | 5021499000 | 424,800.00 | | 424,800.00 | |
| *****nothing follows***** | | | | | | | |
| Total | | | | 10,367,700.00 | - | 10,367,700.00 | |



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. MANAOAG
 Accountant III

Approved by:

 JOEL SAMUJARES
 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: **TEN MILLION THREE HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED PESOS ONLY** **PHP 10,367,700.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL SAMUJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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