

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

LDDAP-ADA-101-2018-02-058

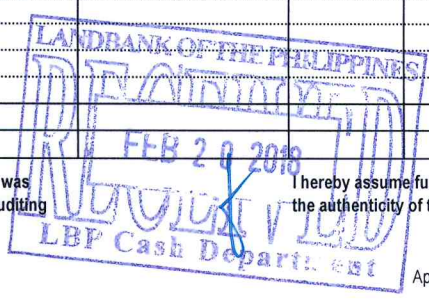
02/19/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 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-18-0000721

DATE: FUND CLUSTER: 01
 No. OF D: 4

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
CONCEPCION MUNICIPAL GOVERNMENT - TRUST FUND	2 0 3 2 1 0 3 2 3 8	02-101101-2018-02-0226	5021499000	718,500.00		718,500.00	
GLORIA MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 2 7 1 1	02-101101-2018-02-0187	5021499000	1,702,500.00		1,702,500.00	
MAMBURAO MUN-TRUST FUND	0 8 8 2 1 0 4 2 2 2	02-101101-2018-02-0192	5021499000	1,278,000.00		1,278,000.00	
MAMBURAO MUN-TRUST FUND	0 8 8 2 1 0 4 2 2 2	02-101101-2018-01-0159	5021499000	1,882,500.00		1,882,500.00	
*****nothing follows*****							
Sub-total				5,581,500.00	-	5,581,500.00	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				5,581,500.00	-	5,581,500.00	



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:
 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: FIVE MILLION FIVE HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED PESOS ONLY PHP 5,581,500.00

Agency Authorized Signatories

 JOEL S. MIJARES
 ARD for Administration

WILMA D. NAVIAMOS
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)