



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

**LDDAP-ADA-101-2018-01-009**

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: **01/23/2018**  
 FUND CLUSTER: 01

No. OF DV: 4

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>							
CITY GOVT OF PUERTO PRINCESA TRUST FUND - LOCAL	0 4 6 2 1 0 6 9 0 4	02-101101-2017-07-3776	5021499000	8,406,000.00		8,406,000.00	
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	
MUNICIPALITY OF STA CRUZ TRUST FUND	0 8 8 2 1 0 4 7 1 0	02-101101-2017-10-6241	5021499000	2,421,000.00		2,421,000.00	
MUN OF STA CRUZ	1 1 5 2 1 0 4 8 0 0	02-101101-2017-09-5424	5021499000	464,400.00		464,400.00	
*****nothing follows*****							
Total				14,033,400.00	-	14,033,400.00	

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:

*[Signature]*  
 EDWARD S. MANAOG  
 Accountant III  
 1/24/18

Approved by:

*[Signature]*  
 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: **FOURTEEN MILLION THIRTY THREE THOUSAND FOUR HUNDRED PESOS ONLY** PHP **14,033,400.00**

Agency Authorized Signatories

*[Signature]*  
 FLORECELI G. GUNIO  
 ARD for Operations

*[Signature]*  
 WILMA D. NAVIAMOS  
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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