

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

LDDAP-ADA-101-2018-06-240

6/11/2018

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-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D: 7

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
BROOKE'S POINT MUN - TRUST FUND	2 0 2 2 1 0 0 2 2 2	02-101101-2018-03-1730	5021499000	5,974,500.00		5,974,500.00	
BROOKE'S POINT MUN - TRUST FUND	2 0 2 2 1 0 0 2 2 2	02-101101-2018-004-1577	5021499000	9,000.00		9,000.00	
CALINTAAN OCC MDO MUN TRUST FUND	0 0 9 2 0 1 3 9 2 8	02-101101-2018-03-0732	5021499000	2,277,000.00		2,277,000.00	
CALINTAAN OCC MDO MUN TRUST FUND	0 0 9 2 0 1 3 9 2 8	02-101101-2018-04-1492	5021499000	150,000.00		150,000.00	
*****nothing follows*****							
Sub-total				8,410,500.00	-	8,410,500.00	
II. Prior Years' A/Ps							
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-06-2744	5021499000	320,000.00		320,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-06-2730	5021499000	320,000.00		320,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-06-2746	5021499000	320,000.00		320,000.00	
*****nothing follows*****							
Sub-total				960,000.00	-	960,000.00	
Total				9,370,500.00	-	9,370,500.00	

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:

FLORECELI G. GUNIO
ARD for Operations

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 THREE HUNDRED SEVENTY THOUSAND FIVE HUNDRED PESOS ONLY PHP 9,370,500.00

Agency Authorized Signatories

JOEL S. MANAOG
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)