



Department of Social Welfare and Development  
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-089

03/08/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
ENTITY NAME: REGIONAL OFFICE IV-B  
OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
FUND CODE: 01101101  
MDS-GSB BRANCH: 2340-9001-65  
MDS SUB ACCOUNT: NCA-BMB-B-18-0000721  
NCA NUMBER:

DATE: FUND CLUSTER: 01  
No. OF D: 5

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	
<b>I. Current Year A/Ps</b>							
ABRA DE ILOG MUN-TF	0 8 8 2 1 0 0 2 5 1	02-101101-2018-01-0144	5021499000	691,500.00		691,500.00	
BUSUANGA MUN. - TRUST FUND	1 9 4 2 1 0 1 0 8 9	02-101101-2018-02-0369	5021499000	2,248,500.00		2,248,500.00	
BUSUANGA PALAWAN	0 4 6 2 1 0 8 1 3 3	02-101101-2018-02-0195	5021499000	2,178,000.00		2,178,000.00	
MUNICIPALITY OF DUMARAN	0 4 6 2 1 0 9 2 2 9	02-101101-2018-02-0368	5021499000	3,438,000.00		3,438,000.00	
MUNICIPALITY OF RIZAL - TRUST FUND	1 1 6 2 1 0 0 2 0 0	02-101101-2018-01-0047	5021499000	1,834,500.00		1,834,500.00	
ODIONGAN MUN	*****nothing follows*****						
Sub-total				10,390,500.00	-	10,390,500.00	
<b>I. Prior Years' A/Ps</b>							
*****nothing follows*****							
Sub-total				-	-	-	
<b>Total</b>				10,390,500.00	-	10,390,500.00	

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: TEN MILLION THREE HUNDRED NINETY THOUSAND FIVE HUNDRED PESOS ONLY PHP 10,390,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer

FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-03-089