

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

LDDAP-ADA-101-2018-03-106
03/15/2018

 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' 9

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

CREDITOR NAME	PREFERRED SERVICING BANKSAVINGS/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							
ARACELI MUN - TRUST	0 4 6 2 1 1 1 3 7 1	02-101101-2015-09-5172	5021499000	300,000.00		300,000.00	
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2018-02-0582	5021499000	1,299,000.00		1,299,000.00	
MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2018-02-0586	5021499000	1,699,500.00		1,699,500.00	
MUNICIPAL GOVERNMENT OF TORRIJOS TRUST FUND	1 1 5 2 1 1 1 4 3 2	02-101101-2018-02-0588	5021499000	2,122,500.00		2,122,500.00	
MUNICIPAL GOV'T OF ROXAS - TRUST FUND	3 6 2 2 1 0 0 2 9 0	02-101101-2018-03-0722	5021499000	5,119,500.00		5,119,500.00	
MUNICIPALITY OF CULION - TRUST FUND	1 9 4 2 1 0 0 9 5 3	02-101101-2018-02-0592	5021499000	1,953,000.00		1,953,000.00	
PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2018-03-0736	5021499000	2,940,000.00		2,940,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-101101-2018-02-0584	5021499000	3,864,000.00		3,864,000.00	
SOCORRO MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 3 1 7 3	02-101101-2018-02-0587	5021499000	3,700,500.00		3,700,500.00	
*****nothing follows*****							
Sub-total				22,998,000.00	-	22,998,000.00	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				22,998,000.00	-	22,998,000.00	

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
 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: TWENTY TWO MILLION NINE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY PHP 22,998,000.00

Agency Authorized Signatories

 Evelyn V. Legaspi
 Administrative Officer V

 Floreceli G. Gunio
 FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)