

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

**LDDAP-ADA-101-2018-05-184**

**05/07/2018**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 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 I 12

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	
<b>I. Current Year A/Ps</b>							
LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-101101-2018-02-0185	5021499000	1,747,500.00		1,747,500.00	
LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-101101-2018-04-1493	5021499000	15,000.00		15,000.00	
MUN OF MOGPOG - TRUST FUND	1 1 5 2 1 0 2 5 6 5	02-101101-2018-01-0157	5021499000	3,430,500.00		3,430,500.00	
MUN. GOVT. OF MAGSAYSAY-TF DSWD	0 4 6 2 1 1 4 3 4 6	02-101101-2018-01-0122	5021499000	1,854,000.00		1,854,000.00	
MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2018-04-1499	5021499000	198,000.00		198,000.00	
MUNICIPAL GOV'T OF ROXAS - TRUST FUND	3 6 2 2 1 0 0 2 9 0	02-101101-2018-04-1495	5021499000	36,000.00		36,000.00	
CULION MUN - TRUST FUND	1 9 4 2 1 0 0 9 5 3	02-101101-2018-04-1576	5021499000	3,000.00		3,000.00	
MUNICIPALITY OF MAGDIWANG, ROMBLON	1 1 6 2 1 0 6 9 5 0	02-101101-2018-04-1497	5021499000	240,000.00		240,000.00	
PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2018-04-1494	5021499000	273,000.00		273,000.00	
SOCORRO MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 3 1 7 3	02-101101-2018-04-1491	5021499000	48,000.00		48,000.00	
*****nothing follows*****							
				7,845,000.00	-	7,845,000.00	
<b>Sub-total</b>							
<b>II. Prior Years' A/Ps</b>							
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-101101-2017-06-2738	5021499000	320,000.00		320,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-101101-2017-06-2740	5021499000	400,000.00		400,000.00	
*****nothing follows*****							
				720,000.00	-	720,000.00	
<b>Sub-total</b>							
<b>Total</b>				<b>8,565,000.00</b>	<b>-</b>	<b>8,565,000.00</b>	

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 VARIOUS  
 8055 MDRMO 9918000490 P8,565,000.00

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:  
 JOEL S. MIJARES  
 ARD for Administration

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: EIGHT MILLION FIVE HUNDRED SIXTY FIVE THOUSAND PESOS ONLY PHP 8,565,000.00

EVELYN V. LEGASPI  
 Administrative Officer V

JOEL S. MIJARES  
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)