



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-200

05/15/2018

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 C 9

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

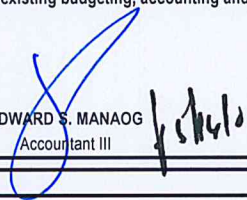
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ARACELI MUN - TRUST	0 4 6 2 1 1 1 3 7 1	02-101101-2018-03-0725	5021499000	1,516,500.00		1,516,500.00	
ARACELI MUN - TRUST	0 4 6 2 1 1 1 3 7 1	02-101101-2018-03-0725	5021499000	1,516,500.00		1,516,500.00	
CITY GOVERNMENT OF PUERTO PRINCESA	0 4 6 2 1 0 6 9 0 4	02-101101-2018-04-1254	5021499000	32,421,000.00		32,421,000.00	
MAMBURAO MUN-TRUST FUND	0 8 8 2 1 0 4 2 2 2	02-101101-2018-02-0159	5021499000	3,160,500.00		3,160,500.00	
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	
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-101101-2018-04-1443	5021499000	540,000.00		540,000.00	
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	
SOFRONIO ESPAÑOLA MUN-TRUST FUND	2 0 2 2 1 0 0 5 8 3	02-101101-2018-04-1540	5021499000	1,020,000.00		1,020,000.00	
*****nothing follows*****							
Sub-total				45,574,500.00	-	45,574,500.00	
II. Prior Years' A/Ps							
SAN TEODORO MUNICIPAL - MSWD	0 5 0 2 1 1 2 2 2 8	02-101101-2017-12-7963	5021499000	500,000.00		500,000.00	
*****nothing follows*****							
Sub-total				500,000.00	-	500,000.00	
Total				46,074,500.00	-	46,074,500.00	

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

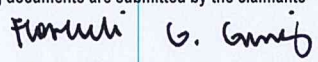
Certified Correct by:

EDWARD S. MANAOG
 Accountant III



Approved by:

FLORECELI G. GUNIO
 Asst. Regional Director 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).

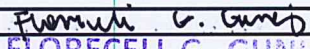
TOTAL AMOUNT: FORTY SIX MILLION SEVENTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY PHP 46,074,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V



FLORECELI G. GUNIO
 Asst. Regional Director for Operations



(ERASURES SHALL INVALIDATE THIS DOCUMENTS)