



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-05-212**

05/22/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 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 L 3

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>							
MUNICIPALITY OF MANSALAY - TRUST FUND	3 6 2 2 1 0 1 1 8 0	02-101101-2018-04-1500	5021499000	261,000.00		261,000.00	
MUNICIPALITY OF MANSALAY - TRUST FUND	3 6 2 2 1 0 1 1 8 0	02-101101-2018-02-0589	5021499000	4,420,500.00		4,420,500.00	
MUNICIPALITY OF MANSALAY - TRUST FUND	3 6 2 2 1 0 1 1 8 0	02-101101-2018-02-0589	5021499000	4,420,500.00		4,420,500.00	
*****nothing follows*****							
T8 ICPR 24MAY2018 09:17:28 2340-9001-65-09-17-28 ✓							
VARIOUS							
8755 MEMRD 9918000514 P9,102,000.00							
T8 ICPR 24MAY2018 09:18:05 3622-1011-80 MANSALAY-TF ✓							
0770 CMDRD P261,000.00							
T8 ICPR 24MAY2018 09:18:31 3622-1011-80 MANSALAY-TF ✓							
0770 CMDRD P4,420,500.00							
T8 ICPR 24MAY2018 09:18:53 3622-1011-80 MANSALAY-TF ✓							
0770 CMDRD P4,420,500.00							
<b>Sub-total</b>				9,102,000.00	-	9,102,000.00	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>				-	-	-	
<b>Total</b>				9,102,000.00	-	9,102,000.00	

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:

WILMA D. NAVIAMOS  
Regional Director

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 ONE HUNDRED TWO THOUSAND PESOS ONLY PHP 9,102,000.00

Agency Authorized Signatories

JOEL S. MIJANGAS  
ARD for Administration

WILMA D. NAVIAMOS  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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