



Republic of the Philippines  
Department of Social Welfare and Development

Field Office IV MIMAROPA  
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LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2017-10-327

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
ENTITY NAME: REGIONAL OFFICE IV-B  
OPERATING UNIT: 01101101  
FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
MDS-GSB BRANCH: 2340-9001-65  
MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4  
NCA NUMBER:

DATE: 10/18/2017  
FUND CLUSTER: 01

No. OF D 15

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

CREDITOR	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>							
ABRA DE ILOG MUN-TF	0 8 8 2 1 0 0 2 5 1	02-101101-2017-09-5419	5021499000	2,343,600.00		2,343,600.00	
BANSUD MUNICIPALITY OF OR MINDORO	2 0 3 2 1 0 2 3 0 4	02-101101-2017-09-5709	5021499000	1,425,600.00		1,425,600.00	
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2017-09-5816	5021499000	1,048,500.00		1,048,500.00	
CONCEPCION MUNICIPAL GOVERNMENT - TRUST FUND	2 0 3 2 1 0 3 2 3 8	02-101101-2017-08-4533	5021499000	718,500.00		718,500.00	
CONCEPCION MUNICIPAL GOVERNMENT - TRUST FUND	2 0 3 2 1 0 3 2 3 8	02-101101-2017-06-3150	5021499000	1,437,000.00		1,437,000.00	
GLORIA MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 2 7 1 1	02-101101-2017-10-5964	5021499000	2,740,500.00		2,740,500.00	
MUN. OF GASAN GENERAL FUND	1 1 5 2 1 0 2 6 1 1	02-101101-2017-09-5421	5021499000	2,642,400.00		2,642,400.00	
MUNICIPAL GOVERNMENT OF BALABAC	0 4 6 2 1 1 0 9 6 0	02-101101-2017-10-5982	5021499000	1,732,500.00		1,732,500.00	
MUNICIPALITY OF LINAPACAN	0 4 6 2 1 0 9 3 7 7	02-101101-2017-09-5422	5021499000	662,400.00		662,400.00	
MUNICIPALITY OF MANSALAY - TRUST FUND	3 6 2 2 1 0 1 1 8 0	02-101101-2017-10-5963	5021499000	3,852,000.00		3,852,000.00	
MUNICIPALITY OF SAN VICENTE PALAWAN	0 4 6 2 1 0 9 2 8 8	02-101101-2017-10-5984	5021499000	1,807,500.00		1,807,500.00	
ROXAS MUNICIPALITY - MT TRUST	2 0 3 2 1 0 0 0 9 3	02-101101-2017-09-5707	5021499000	3,290,400.00		3,290,400.00	
SOFRONIO ESPANOLA MUN-TRUST FUND	2 0 2 2 1 0 0 5 8 3	02-101101-2017-08-4526	5021499000	3,864,000.00		3,864,000.00	
*****nothing follows*****							
Sub-total				27,564,900.00	-	27,564,900.00	
<b>II. Prior Years' A/Ps</b>							
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-101101-2016-05-2033	5021499000	50,000.00		50,000.00	
PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2016-12-7711	5021499000	50,000.00		50,000.00	
*****nothing follows*****							
Sub-total				100,000.00	-	100,000.00	
Total				27,664,900.00	-	27,664,900.00	

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. MANAO  
Accountant III 10/18/17

Approved by:

FLORELI G. GUNIO  
ARDO

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 SEVEN MILLION SIX HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED PESOS ONLY PHP 27,664,900.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer V

FLORELI G. GUNIO  
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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