



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

**LDDAP-ADA-101-2017-10-330**

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: **10/19/2017**  
 FUND CLUSTER: 01

No. OF DA 9

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>								
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-101101-2017-09-5815	5021499000	1,711,500.00		1,711,500.00	
RIZAL MUNICIPALITY OCC. MINDORO - TRUST FUND	0 0 1 2 2 7 6 4 0 5	DBP-San Jose	02-101101-2017-08-4456	5021499000	1,888,500.00		1,888,500.00	
*****nothing follows*****								
Sub-total					3,600,000.00	-	3,600,000.00	
<b>II. Prior Years' A/Ps</b>								
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-102101-2016-12-7097	5021499000	100,000.00		100,000.00	
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-102101-2016-12-7108	5021499000	100,000.00		100,000.00	
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-102101-2016-12-7100	5021499000	50,000.00		50,000.00	
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-101101-2016-12-7107	5021499000	100,000.00		100,000.00	
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-101101-2016-12-7099	5021499000	100,000.00		100,000.00	
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-101101-2016-12-7098	5021499000	100,000.00		100,000.00	
MUN OF CORCUERA TRUST FUND	3 5 6 7 9 4 1 0 0 0 1 8	PNB-Romblon	02-101101-2016-12-7106	5021499000	100,000.00		100,000.00	
*****nothing follows*****								
Sub-total					650,000.00	-	650,000.00	
<b>Total</b>					<b>4,250,000.00</b>	<b>-</b>	<b>4,250,000.00</b>	

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. MANAOAG  
 Accountant III

Approved by:

JOEL S. MIJARES  
 ARDA/CADOF



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: **FOUR MILLION TWO HUNDRED FIFTY THOUSAND PESOS ONLY** PHP **4,250,000.00**

Agency Authorized Signatories

EVELYN Y. LEGASPI  
 Administrative Officer V

JOEL S. MIJARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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