



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

LDDAP-ADA-101-2017-09-272

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-17-001048-4

DATE: **09/06/2017**
 FUND CLUSTER: 01

No. OF DV: 8

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	
I. Current Year A/Ps							
BUSUANGA MUN. - TRUST FUND	1 9 4 2 1 0 1 0 8 9	02-101101-2017-08-4932	5021499000	120,000.00		120,000.00	
BUSUANGA PALAWAN							
GLORIA MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 2 7 1 1	02-101101-2017-08-4928	5021499000	81,000.00		81,000.00	
ODIONGAN MUN	1 1 6 2 1 0 0 2 0 0	02-101101-2017-06-2887	5021499000	1,848,600.00		1,848,600.00	
ODIONGAN MUN	1 1 6 2 1 0 0 2 0 0	02-101101-2017-08-4450	5021499000	1,834,500.00		1,834,500.00	
MUN GOVT OF TAYTAY	0 4 6 2 1 0 8 5 4 0	02-102101-2017-05-2517	5021499000	4,748,400.00		4,748,400.00	
*****nothing follows*****							
Sub-total				8,632,500.00	-	8,632,500.00	
II. Prior Years' A/Ps							
ABRA DE ILOG MUN-TF	0 8 8 2 1 0 0 2 5 1	200-2014-12-5744	5021499000	87,000.00		87,000.00	
CALINTAAN OCC MDO MUN TRUST FUND	0 0 9 2 0 1 3 9 2 8	02-101101-2016-09-4417	5021499000	800,000.00		800,000.00	
DSWD GPBP KALAH I CIDSS/ BRGY BANCALAN	3 6 3 2 1 0 1 8 3 9	02-101101-2015-12-8136	5021499000	940,000.00		940,000.00	
*****nothing follows*****							
Sub-total				1,827,000.00	-	1,827,000.00	
Total				10,459,500.00	-	10,459,500.00	

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:

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: **TEN MILLION FOUR HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED PESOS ONLY** PHP **10,459,500.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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