Republic of the Philippines
Department of Social Welfare and Development
Field Office IV MIMAROPA
Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103
E-mail: fo4b@dswd.gov.ph Website: www.fo4b.dswd.gov.ph

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

LDDAP-ADA-101-2017-09-273

DEPARTMENT

DATE: **09/06/2017**

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT: REGIONAL OFFICE IV-B

FUND CODE: 01101101

No. OF DV: 3

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

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

CREDITOR					In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps								
LGU MAGDIWANG ROMBLON EARLY CHILDHOOD CA	3 5 7 0 2 7 0 0 0 0 1 4	PNB-Romblon	02-102101-2017-05-2499	5021499000	907,200.00		907,200.00	
MUN GOVT OF NARRA	0 0 1 0 9 6 6 3 5 8	DBP-Puerto Princesa	02-102101-2017-05-2521	5021499000	3,994,200.00		3,994,200.00	
MUN OF SAN FERNANDO ROMBLON TRUST FUND	3 5 7 0 0 1 0 0 0 0 2 0	PNB-Romblon	02-101101-2017-08-4942	5021499000	1,080,000.00		1,080,000.00	
	***********nothing follows***********						-	
Total					5,981,400.00	-	5,981,400.00	

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.

Certified Correct by:

EDWARD S. MANAOG
Accountant III

9/5/17

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

Approved by:

FLORECELI 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: FIVE MILLION NINE HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED PESOS ONLY PHP 5,981,400.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

FLORECELI G. GUNIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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