



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-101-2017-09-275

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 DI 5

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	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								
SAN JOSE MUNICIPALITY, ROMBLON	0750019046032	DBP-Kalibo	02-101101-2017-08-4340	5021499000	36,000.00		36,000.00	
SAN JOSE MUNICIPALITY, ROMBLON	0750019046032	DBP-Kalibo	02-101101-2017-08-4563	5021499000	1,270,500.00		1,270,500.00	
SAN JOSE MUNICIPALITY, ROMBLON	0750019046032	DBP-Kalibo	02-102101-2017-06-3013	5021499000	500,000.00		500,000.00	
*****nothing follows*****								
Sub-total					1,806,500.00	-	1,806,500.00	
II. Prior Years' A/Ps								
SAN JOSE MUNICIPALITY, ROMBLON	0750019046032	DBP-Kalibo	02-102101-2016-12-7076	5021499000	50,000.00		50,000.00	
SAN JOSE MUNICIPALITY, ROMBLON	0750019046032	DBP-Kalibo	02-101101-2016-12-7419	5021499000	400,000.00		400,000.00	
*****nothing follows*****								
Sub-total					450,000.00	-	450,000.00	
Total					2,256,500.00	-	2,256,500.00	

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. MANOG
Accountant III

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: **TWO MILLION TWO HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED PESOS ONLY** PHP **2,256,500.00**

Agency Authorized Signatories

EVELYN J. LEGASP
Administrative Officer

FLORECELI G. GUNIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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