



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

LDDAP-ADA-101-2017-09-280

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: **09/08/2017**
 FUND CLUSTER: 01

No. OF DA: **2**

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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
MUNICIPALITY OF BULALACAO	0 0 0 0 1 0 0 3 6 0 5 7	DBP-Calapan	02-101101-2017-06-2007	5021499000	2,739,600.00		2,739,600.00	
*****nothing follows*****								
MUNICIPALITY OF BULA	8055 MDRND 9917001685				2,739,600.00			
MUNICIPALITY OF BULA	8055 MDRND 9917001685				400,000.00			
Sub-total					2,739,600.00	-	2,739,600.00	
II. Prior Years' A/Ps								
MUNICIPALITY OF BULALACAO	0 0 0 0 1 0 0 3 6 0 5 7	DBP-Calapan	02-102101-2016-12-7089	5021499000	400,000.00		400,000.00	
*****nothing follows*****								
Sub-total					400,000.00	-	400,000.00	
Total					3,139,600.00	-	3,139,600.00	

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. 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: **THREE MILLION ONE HUNDRED THIRTY NINE THOUSAND SIX HUNDRED PESOS ONLY** PHP **3,139,600.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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