

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

LDDAP-ADA-101-2017-09-286

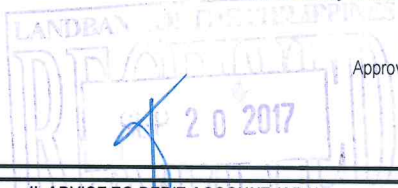
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **09/13/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **7**
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE 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		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
MUNICIPALITY OF CORCUERA SUPPLEMENTAL FEEDING PROGRAM	1 1 6 2 1 0 6 4 0 2	02-101101-2017-09-3239	5021499000	601,200.00		601,200.00	
SAN ANDRES MUNICIPALITY	1 1 6 2 1 0 1 5 2 4	02-102101-2017-06-2747	5021499000	400,000.00		400,000.00	
SAN ANDRES MUNICIPALITY	1 1 6 2 1 0 1 5 2 4	02-102101-2017-06-2736	5021499000	400,000.00		400,000.00	
*****nothing follows*****							
Sub-total				1,401,200.00	-	1,401,200.00	
II. Prior Years' A/Ps							
MUNICIPALITY OF STA CRUZ TRUST FUND	0 8 8 2 1 0 4 7 1 0	200-2014-12-5884	5021499000	118,586.38		118,586.38	
MUNICIPALITY OF STA CRUZ TRUST FUND	0 8 8 2 1 0 4 7 1 0	200-2014-12-5896	5021499000	51,753.22		51,753.22	
MUNICIPALITY OF STA CRUZ TRUST FUND	0 8 8 2 1 0 4 7 1 0	200-2014-12-6016	5021499000	72,134.92		72,134.92	
MUNICIPALITY OF STA CRUZ TRUST FUND	0 8 8 2 1 0 4 7 1 0	200-2014-12-5895	5021499000	98,505.32		98,505.32	
*****nothing follows*****							
Sub-total				340,979.84	-	340,979.84	
Total				1,742,179.84	-	1,742,179.84	

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. MANAO
 Accountant II



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: ONE MILLION SEVEN HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY NINE PESOS AND 84/100 ONLY PHP **1,742,179.84**

Agency Authorized Signatories

JOEL S. MIJARES
 ARDA/CADOP

FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)