



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-101-2017-09-294

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: 09/15/2017
 FUND CLUSTER: 01

No. OF DV 13

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

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
CALATRAVA MUN	1 1 6 2 1 0 5 0 8 2	02-101101-2017-09-5369	5021499000	586,800.00		586,800.00	
PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2017-09-5368	5021499000	1,290,600.00		1,290,600.00	
*****nothing follows*****							
Sub-total				1,877,400.00		1,877,400.00	
II. Prior Years' A/Ps							
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7423	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7067	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7420	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7069	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7422	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7001	5021499000	320,000.00		320,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7073	5021499000	320,000.00		320,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7048	5021499000	320,000.00		320,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7071	5021499000	320,000.00		320,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7068	5021499000	320,000.00		320,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7055	5021499000	400,000.00		400,000.00	
*****nothing follows*****							
Sub-total				3,250,000.00		3,250,000.00	
Total				5,127,400.00		5,127,400.00	

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.

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: FIVE MILLION ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED PESOS ONLY PHP 5,127,400.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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