



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

LDDAP-ADA-101-2017-09-295

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 6

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. Prior Year A/Ps							
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7421	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7064	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7424	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7060	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7066	5021499000	250,000.00		250,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2016-12-7072	5021499000	250,000.00		250,000.00	
*****nothing follows*****							
Total				1,500,000.00		1,500,000.00	

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 9/15/17

Approved by:

JOEL S. MIJARES
 ARDA/CA/DOF

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).

18 2017

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED THOUSAND PESOS ONLY PHP 1,500,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARDA/CA/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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