DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-130

DEPARTMENT
DATE: 04/05/2018
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
No. OF D 2
MDS-GSB BRANCH LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS SUB ACCOUNT 2340-9001-65
NCA NUMBER NCA-BMB-B-18-0000721

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							
BONGABONG MUNICIPALITY OF OR MDO	2 0 3 2 1 0 3 9 9 8	02-101101-2018-02-0583	5021499000	3,589,500.00		3,589,500.00	
MUNICIPALITY OF BOAC TRUST	1 1 5 2 1 0 4 5 2 5	02-101101-2018-02-0591	5021499000	5,743,500.00		5,743,500.00	
	**********nothing follows**********					-	
						-	
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						-	
						-	
						-	
						-	
						-	
18 ICFR 10APR2018 2340 9001 65 10:10:57							
VARIOUS							
8055 MDPMO 9918000341		P9,333,000.00					
Sub-total				9,333,000.00	-	9,333,000.00	
II.Prior Years' A/Ps							
	**********nothing follows**********					-	
						-	
						-	
						-	
Sub-total				-	-	-	
Total				9,333,000.00	-	9,333,000.00	

I heareby 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:

FLORECELI G. GUNIO
ARD for Operations

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: NINE MILLION THREE HUNDRED THIRTY THREE THOUSAND PESOS ONLY PHP 9,333,000.00

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)