



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-134

04/11/2018

DEPARTMENT

DATE:

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFFICE IV-B

FUND CODE 01101101

No. OF L 6

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)

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	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 BUENAVISTA - TRUST FUND	1 1 5 2 1 1 1 4 7 5	02-101101-2018-02-0189	5021499000	324,000.00		324,000.00	
MUNICIPALITY OF BUENAVISTA - TRUST FUND	1 1 5 2 1 1 1 4 7 5	02-101101-2018-01-0158	5021499000	1,597,500.00		1,597,500.00	
PINAMALAYAN MUNICIPALITY OF OR MDO - TF	2 0 3 2 1 0 3 2 9 7	02-101101-2018-01-0139	5021499000	4,035,000.00		4,035,000.00	
SOFRONIO ESPANOLA MUN-TRUST FUND	2 0 2 2 1 0 0 5 8 3	02-101101-2018-02-0585	5021499000	3,864,000.00		3,864,000.00	
*****nothing follows*****							
Sub-total				9,820,500.00	-	9,820,500.00	
II. Prior Years' A/Ps							
BONGABONG MUNICIPALITY OF OR MDO	2 0 3 2 1 0 3 9 9 8	02-101101-2017-08-4521	5021499000	3,204,000.00		3,204,000.00	
SOCORRO MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 3 1 7 3	02-101101-2017-08-4565	5021499000	2,200,500.00		2,200,500.00	
*****nothing follows*****							
Sub-total				5,404,500.00	-	5,404,500.00	
Total				15,225,000.00	-	15,225,000.00	

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:

Signature of Edward A. Manaoag, Accountant III, dated 4/11/18

Approved by:

Signature of 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: FIFTEEN MILLION TWO HUNDRED TWENTY FIVE THOUSAND PESOS ONLY PHP 15,225,000.00

Agency Authorized Signatories

Signature of Evelyn V. Legaspi, Administrative Officer V

Signature of Floreceli G. Gunio, ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)