



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-139

04/12/2018

DEPARTMENT

DATE:

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFFICE IV-B

FUND CODE 01101101

No. OF C 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		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	
<b>I. Current Year A/Ps</b>							
*****nothing follows*****							
TS 10MR 13APR2018 2340-9001-65 11:46:24							
VARIOUS							
BO 35 MDRPO 99180000358		P400,000.00					
Sub-total							
<b>II. Prior Years' A/Ps</b>							
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-101101-2015-10-5337	5021499000	200,000.00		200,000.00	
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-101101-2015-10-5337	5021499000	200,000.00		200,000.00	
*****nothing follows*****							
Sub-total							
Total				400,000.00	-	400,000.00	

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 MANAOG, Accountant III, dated 4/12/18

Approved by:

Signature of JOEL S. MIJARES, ARD for Administration

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: FOUR HUNDRED THOUSAND PESOS ONLY

PHP 400,000.00

Agency Authorized Signatories

Signature of EVELYN V. LEGASPI, Administrative Officer V

Signature of JOEL S. MIJARES, ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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