



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-101-2017-08-221

DEPARTMENT	DATE:	08/03/2017
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER:	01
OPERATING UNIT: REGIONAL OFFICE IV-B	No. OF DV	14
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		

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

CREDITOR				In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-102101-2017-06-3014	5021499000	500,000.00		500,000.00	
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-102101-2017-06-3023	5021499000	250,000.00		250,000.00	
STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9	02-102101-2017-06-2733	5021499000	200,000.00		200,000.00	
STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9	02-102101-2017-06-2734	5021499000	200,000.00		200,000.00	
STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9	02-102101-20147-06-2731	5021499000	200,000.00		200,000.00	
STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9	02-102101-2017-06-2735	5021499000	200,000.00		200,000.00	
STA FE MUNICIPALITY	1 1 6 2 1 0 2 3 6 9	02-102101-2017-06-2732	5021499000	200,000.00		200,000.00	
STA. CRUZ MUNICIPAL TRUST FUND	1 1 5 2 1 0 4 8 0 0	02-101101-2017-07-4154	5021499000	2,541,000.00		2,541,000.00	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-102101-2017-06-3018	5021499000	250,000.00		250,000.00	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-102101-2017-06-3021	5021499000	250,000.00		250,000.00	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-102101-2017-06-3024	5021499000	250,000.00		250,000.00	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-102101-2017-06-3019	5021499000	250,000.00		250,000.00	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-102101-2017-06-3020	5021499000	250,000.00		250,000.00	
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-102101-2017-06-3017	5021499000	250,000.00		250,000.00	
<b>Total</b>				<b>5,791,000.00</b>	-	<b>5,791,000.00</b>	

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 SEVEN HUNDRED NINETY ONE THOUSAND PESOS ONLY PHP 5,791,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
Regional Cashier

JOEL S. MIJARES  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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