



Republic of the Philippines
Department of Social Welfare and Development
 Field Office IV (MIMAROPA)
 1680 F.T. Benitez Cor. Malvar Street, Malate, Manila
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LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2017-08-222

| | | | |
|-----------------|---|---------------|-------------------|
| DEPARTMENT | | DATE: | 08/03/2017 |
| ENTITY NAME: | DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT | FUND CLUSTER: | 01 |
| OPERATING UNIT | REGIONAL OFFICE IV-B | | |
| FUND CODE | 01101101 | No. OF DV: | 5 |
| 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 | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|---------------------|--------------------------------|
| 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. Prior Year A/Ps | | | | | | | |
| STA FE MUNICIPALITY | 1 1 6 2 1 0 2 3 6 9 | 02-101101-2016-12-7109 | 5021499000 | 400,000.00 | | 400,000.00 | |
| STA FE MUNICIPALITY | 1 1 6 2 1 0 2 3 6 9 | 02-101101-2016-12-7102 | 5021499000 | 500,000.00 | | 500,000.00 | |
| LOOC MUNICIPALITY TRUST FUND | 1 1 6 2 1 0 4 4 4 2 | 02-101101-2016-12-7410 | 5021499000 | 400,000.00 | | 400,000.00 | |
| LOOC MUNICIPALITY TRUST FUND | 1 1 6 2 1 0 4 4 4 2 | 02-101101-2016-12-7414 | 5021499000 | 400,000.00 | | 400,000.00 | |
| STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT | 1 1 6 2 1 0 5 6 9 4 | 02-102101-2017-06-3022 | 5021499000 | 250,000.00 | | 250,000.00 | |
| *****nothing follows***** | | | | | | | |
| | | | | Total | - | 1,950,000.00 | |

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. MANAOG
Accountant III

Approved by:

JOEL S. AMARAS
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: ONE MILLION NINE HUNDRED FIFTY THOUSAND PESOS ONLY PHP 1,950,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier

JOEL S. AMARAS
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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