



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

LDDAP-ADA-101-2017-08-227

DEPARTMENT **DATE:** 08/07/2017
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT **FUND CLUSTER:** 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101 **No. OF DV:** 3
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)
Current Year A/Ps							
BROOKE'S POINT MUN - TRUST FUND	2 0 2 2 1 0 0 2 2 2	02-101101-2017-04-1305	5021499000	3,636,000.00		3,636,000.00	
MUNICIPALITY OF ALCANTARA - TRUST FUND	1 1 6 2 1 0 7 3 1 0	02-101101-2017-07-4111	5021499000	34,500.00		34,500.00	
SAN JOSE OCC MDO MUN	0 0 9 2 0 0 6 9 3 0	02-102101-2017-05-2513	5021499000	7,272,000.00		7,272,000.00	
*****nothing follows*****							
Total				10,942,500.00	-	10,942,500.00	

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. MANAOAG**
 Accountant III

 Approved by: **WILMA D. NAVIAMOS**
 Regional Director

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).

AUG 10 2017

TOTAL AMOUNT: TEN MILLION NINE HUNDRED FORTY TWO THOUSAND FIVE HUNDRED PESOS ONLY PHP **10,942,500.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Regional Cashier

WILMA D. NAVIAMOS
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)