



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

LDDAP-ADA-101-2017-08-228

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

DATE: **08/07/2017**
 FUND CLUSTER: 01
 No. OF DV: 2

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.					NET AMOUNT	GROSS AMOUNT	
Prior Year A/Ps								
DSWD KALAHI CIDSS BUB BGY BARAS		02-101101-2015-12-7984	5021499000	79,624.00		79,624.00		
LUBANG MUNICIPALITY - TRUST FUND		02-101101-2015-12-7496	5021499000	400,000.00		400,000.00		
*****nothing follows*****								
<div style="text-align: center; opacity: 0.5; font-size: 1.5em;"> LUBANG MUNICIPALITY OFFICE OF THE CASHIER DATE: 08-09-2017 AMOUNT: P=479,624.00 </div>								
Total				479,624.00		479,624.00		

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:

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: **FOUR HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED TWENTY FOUR PESOS ONLY** PHP **479,624.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Regional Cashier

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)