



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

LDDAP-ADA-101-2017-08-231

DEPARTMENT	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	DATE:	08/09/2017
ENTITY NAME:	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER:	01
OPERATING UNIT	REGIONAL OFFICE IV-B	No. OF DV:	10
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					
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. Current Year A/Ps							
NATIONAL TREASURY BUREAU OF THE TREASURY	3 4 0 2 2 8 0 4 4 0	02-101101-2017-08-4302	5021502000	117,000.00		117,000.00	
DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-101101-2017-08-4303	5021499000	150,000.00		150,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-08-4310	5010205003	16,200.00		16,200.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-4128	5020101000	68,019.00		68,019.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-4231	5020201000	30,050.01		30,050.01	
ABRA DE ILOG MUN-TF	0 8 8 2 1 0 0 2 5 1	02-101101-2017-07-4161	5021499000	2,185,500.00		2,185,500.00	
LOOC LGU - (LGRSF)	0 2 3 2 1 0 2 1 4 4	02-101101-2017-07-4165	5021499000	1,231,500.00		1,231,500.00	
LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-101101-2017-07-4166	5021499000	1,327,500.00		1,327,500.00	
MAGSAYSAY OCC MDO MUN	0 0 9 2 0 0 6 9 4 8	02-101101-2017-07-4163	5021499000	2,355,000.00		2,355,000.00	
MUNICIPAL GOVERNMENT OF PALUAN TF	0 8 8 2 1 0 0 2 9 4	02-101101-2017-07-4147	5021499000	1,338,000.00		1,338,000.00	
*****nothing follows*****							
Total				8,818,769.01	-	8,818,769.01	

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: **EIGHT MILLION EIGHT HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS AND 1/100 ONLY** PHP **8,818,769.01**

Agency Authorized Signatories

EVELYN F. LEGASPI
Regional Cashier

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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