



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

LDDAP-ADA-101-2017-08-235

|                 |   |               |            |
|-----------------|---|---------------|------------|
| DEPARTMENT      |   | DATE:         | 08/11/2017 |
| ENTITY NAME:    | DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT                | FUND CLUSTER: | 01         |
| OPERATING UNIT  | REGIONAL OFFICE IV-B  |               |            |
| FUND CODE       | 01101101  | No. OF DV:    | 6          |
| 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) |
| <b>I. Current Year A/Ps</b>             |  |                        |                            |              |                 |              |                                |
| DSWD IV-B SWADT                         | 0 4 6 1 1 5 6 9 3 2                                  | 02-101101-2017-08-4336 | 5029999099                 | 8,094.42     |                 | 8,094.42     |                                |
| DSWD IV-B PAYROLL ACCOUNT               | 3 4 0 2 1 0 3 0 0 0                                  | 02-102101-2017-08-4418 | 5021601000                 | 35,093.20    |                 | 35,093.20    |                                |
| DSWD IV-B PAYROLL ACCOUNT               | 3 4 0 2 1 0 3 0 0 0                                  | 02-102101-2017-07-4081 | 5020301000                 | 2,292.00     |                 | 2,292.00     |                                |
| DSWD IV-B PAYROLL ACCOUNT               | 3 4 0 2 1 0 3 0 0 0                                  | 02-101101-2017-07-3769 | 5020101000                 | 11,656.00    |                 | 11,656.00    |                                |
| MAGSAYSAY OCC MDO MUN                   | 0 0 9 2 0 0 6 9 4 8                                  | 02-101101-2017-08-4342 | 5021499000                 | 414,000.00   |                 | 414,000.00   |                                |
| MUNICIPALITY OF BUENAVISTA - TRUST FUND | 1 1 5 2 1 1 1 4 7 5                                  | 02-102101-2017-05-2505 | 5021499000                 | 1,137,600.00 |                 | 1,137,600.00 |                                |
| *****nothing follows*****               |  |                        |                            |              |                 |              |                                |
| Total                                   |  |                        |                            | 1,608,735.62 | -               | 1,608,735.62 |                                |

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: **ONE MILLION SIX HUNDRED EIGHT THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS AND 62/100 ONLY** PHP 1,608,735.62

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Regional Cashier

JOEL S. MIJARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)