



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

LDDAP-ADA-101-2017-08-236

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 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

DATE: **08/11/2017**
 FUND CLUSTER: 01
 No. OF DV: 2

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							
PINAMALAYAN MUNICIPALITY OF OR MDO - TF	2 0 3 2 1 0 3 2 9 7	02-101101-2017-08-4442	5021499000	7,929,000.00		7,929,000.00	
POLA MUNICIPALITY OF OR MDO	2 0 3 2 1 0 2 8 6 0	02-101101-2017-06-2808	5021499000	1,566,000.00		1,566,000.00	
*****nothing follows*****							
Total				9,495,000.00		9,495,000.00	


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:

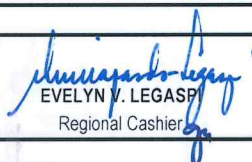

JOEL S. MIJARES
 ARDA/CDOF

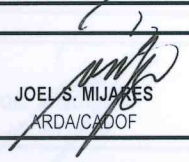
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: **NINE MILLION FOUR HUNDRED NINETY FIVE THOUSAND PESOS ONLY** PHP **9,495,000.00**

Agency Authorized Signatories


EVELYN V. LEGASPI
 Regional Cashier


JOEL S. MIJARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)