



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

LDDAP-ADA-101-2017-08-237

DEPARTMENT	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	DATE:	08/11/2017
ENTITY NAME:	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER:	01
OPERATING UNIT	REGIONAL OFFICE IV-B	No. OF DV	3
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-17-000228-1		

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

CREDITOR		DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO	0 0 1 0 3 2 6 0 5 9	DBP-Calapan	02-102101-2017-05-2514	5021499000	2,160,000.00		2,160,000.00	
MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO	0 0 1 0 3 2 6 0 5 9	DBP-Calapan	02-101101-2017-07-4157	5021499000	4,231,500.00		4,231,500.00	
MUN. GOVT. OF QUEZON - TF	0 0 0 0 1 0 9 7 6 3 5 2	DBP-Puerto Princesa	02-102101-2017-05-2498	5021499000	2,826,000.00		2,826,000.00	
*****nothing follows*****								
TOTAL					9,217,500.00	-	9,217,500.00	

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.

Certified Correct by:

EDWARD S. MANAOG
 Accountant III

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

Approved by:

JOEL S. TINJAS
 ARDA/CAD/OF

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 TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED PESOS ONLY** PHP **9,217,500.00**

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. TINJAS
 ARDA/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)