



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

LDDAP-ADA-101-2017-08-249

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/18/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **4**
 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		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							
MUNICIPAL GOVERNMENT OF ROMBLON, ROMBLON	1 1 6 2 1 0 6 2 8 3	02-101101-2017-08-4449	5021499000	3,093,000.00		3,093,000.00	
MUNICIPALITY OF MAGDIWANG, ROMBLON	1 1 6 2 1 0 6 9 5 0	02-101101-2017-08-4532	5021499000	1,830,000.00		1,830,000.00	
SAN AGUSTIN MUN TRUST FUND	1 1 6 2 1 0 4 4 1 8	02-101101-2017-08-4564	5021499000	2,239,500.00		2,239,500.00	
SAN FERNANDO MUNICIPALITY	1 1 6 2 1 0 3 3 0 6	02-101101-2017-08-4560	5021499000	2,488,500.00		2,488,500.00	
*****nothing follows*****							
Total				9,651,000.00	-	9,651,000.00	

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:

Florece G. Gunio
FLORECELI G. GUNIO
ARDO

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 SIX HUNDRED FIFTY ONE THOUSAND PESOS ONLY** PHP **9,651,000.00**

Agency Authorized Signatories

JOEL S. MILAJARES
ARDA/CADOF

Florece G. Gunio
FLORECELI G. GUNIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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