Republic of the Philippines
Department of Social Welfare and Development
Field Office IV MIMAROPA
Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103
E-mail: fo4b@dswd.gov.ph Website: www.fo4b.dswd.gov.ph

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

LDDAP-ADA-101-2017-08-261

DEPARTMENT
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: **08/29/2017**
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							
DSWD MUTUAL BENEFIT ASSOCIATION	3 1 2 1 0 8 2 7 5 5		5010101001	250.00		250.00	
MUNICIPALITY OF SABLAYAN-TRUST FUND	3 6 9 2 0 0 0 0 1 2	02-101101-2017-07-3813	5021499000	4,410,000.00		4,410,000.00	
***********nothing follows**********						-	
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Total				4,410,250.00	-	4,410,250.00	

LANDBANK OF THE PHILIPPINES RECEIVED AUG 30 2017 REGION IV-B LBP Cash Department

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 F. 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. 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: FOUR MILLION FOUR HUNDRED TEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY — PHP 4,410,250.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)