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-101-2017-08-263

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: 08/30/2017
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							
LUBANG MUNICIPALITY - TRUST FUND	0 2 3 2 1 0 9 1 4 9	02-101101-2017-08-4732	5021499000	28,500.00		28,500.00	
**********nothing follows*******						-	
Sub-total				28,500.00	-	28,500.00	
II. Prior Years' A/Ps							
DSWD-GPBP-KALAHI CIDDS/BRGY. POB.6	3 6 3 2 1 0 1 8 1 2	02-101101-2015-12-8136	5021499000	940,000.00		940,000.00	
**********nothing follows**********						-	
Sub-total				940,000.00	-	940,000.00	
Total				968,500.00	-	968,500.00	

LANDBANK OF THE PHILIPPINES RECEIVED Aug 30 2017 LBP Cash Department

I heareby 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/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: NINE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY PHP 968,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)