

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

**LDDAP-ADA-101-2018-02-060**

**02/19/2018**

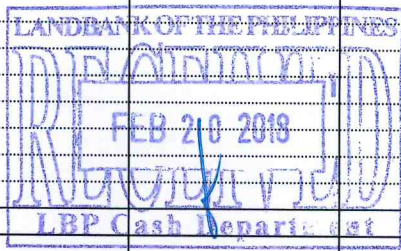
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS SUB ACCOUNT: 2340-9001-65  
 NCA NUMBER: NCA-BMB-B-18-0000721

DATE: FUND CLUSTER: 01

No. OF D' 3

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>								
*****nothing follows*****								
Sub-total								
<b>I. Prior Years' A/Ps</b>								
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-101101-2017-05-2107	5021499000	4,566,000.00		4,566,000.00		
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-101101-2017-08-4455	5021499000	2,283,000.00		2,283,000.00		
MUNICIPALITY OF RIZAL - TRUST FUND	0 4 6 2 1 0 9 2 2 9	02-101101-2017-08-4455	5021499000	2,283,000.00		2,283,000.00		
*****nothing follows*****								
Sub-total								
<b>Total</b>					9,132,000.00	-	9,132,000.00	



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:

WILMA D. NAVIAMOS  
Regional Director

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 ONE HUNDRED THIRTY TWO THOUSAND PESOS ONLY PHP 9,132,000.00

Agency Authorized Signatories

JOEL S. MIJARES  
ARD for Administration

WILMA D. NAVIAMOS  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)