

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

LDDAP-ADA-101-2017-07-197

DATE: 07/18/2017

FUND CLUSTER: 01

No. OF DV 2

DEPARTMENT DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME REGIONAL OFFICE IV-B
 OPERATING UNIT 01101101
 FUND CODE LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH 2340-9001-65
 MDS SUB ACCOUNT NCA-BMB-B-17-000228-1
 NCA NUMBER

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
									In Pesos
I. Current Year A/Ps	0 6 3 5 0 3 4 4 9 6 0 8 0	DBP-PUERTO PRINCESA	02-101101-2017-05-2493	5021499000	664,200.00		664,200.00		
*****nothing follows*****									
LGU MAGSAYSAY SFP - DSWD									
*****nothing follows*****									
Sub-total					400,000.00		400,000.00		
Sub-total					1,064,200.00		1,064,200.00		
II. Prior Years' A/Ps	0 0 0 0 1 0 0 3 6 0 5 7	DBP-Catapan	02-102101-2016-12-7061	5021499000	400,000.00		400,000.00		
*****nothing follows*****									
MUNICIPALITY OF BULALACAO									
Sub-total					400,000.00		400,000.00		
Sub-total					1,064,200.00		1,064,200.00		

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:

Approved by:

EDWARD S. MANOG
Accountant III

JOEL S. MILLANES
ABDAC/DOF

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:

ONE MILLION SIXTY FOUR THOUSAND TWO HUNDRED PESOS ONLY

PHP

1,064,200.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

JOEL S. MILLANES
ABDAC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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