

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

**LDDAP-ADA-101-2018-06-234**

**6/7/2018**

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-18-0000721  
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF D 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.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>								
MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO	0 0 1 0 3 2 6 0 5 9	DBP-Calapan	02-101101-2018-05-1745	5021499000	2,111,400.00		2,111,400.00	
ROMBLON MUNICIPALITY, ROMBLON	0 0 0 0 1 0 1 1 6 0 6 4	DBP-Romblon	02-101101-2018-05-1747	5021499000	1,782,000.00		1,782,000.00	
*****nothing follows*****								
<p>TS TCR 11JUN2018 2340-9001-65 13:53:07                  MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO 0010326059 2,111,400.00</p> <p>TS TCR 11JUN2018 2340-9001-65 13:53:34                  ROMBLON MUNICIPALITY, ROMBLON 000010116064 1,782,000.00</p>								
<b>Sub-total</b>					3,893,400.00	-	3,893,400.00	
<b>II. Prior Years' A/Ps</b>								
*****nothing follows*****								
<b>Sub-total</b>					-	-	-	
<b>Total</b>					3,893,400.00	-	3,893,400.00	

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:

FLORECELI G. GUNIO  
ARD for Operations

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: THREE MILLION EIGHT HUNDRED NINETY THREE THOUSAND FOUR HUNDRED PESOS ONLY

PHP 3,893,400.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer

FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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