DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-06-235

6/7/2018

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-18-0000721

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.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I.Current Year A/Ps							
BANSUD MUNICIPALITY OF OR MINDORO	2 0 3 2 1 0 2 3 0 4	02-101101-2018-04-1488	5021499000	2,520,000.00		2,520,000.00	
GLORIA MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 2 7 1 1	02-101101-2018-205-2175	5021499000	2,880,000.00		2,880,000.00	
	***********nothing follows**********						
T8 1CPR 11JUN2018 2340-9001-65 14:15:37							
VARIOUS							
8055 MDRMO 9918000563		P5,400,000.00					
T8 1CPR 11JUN2018 14:16:16 2032-1023-04 BANSUD MUN							
0770 CMORD		P2,520,000.00					
T8 1CPR 11JUN2018 14:16:50 2032-1027-11 GLORIA MUN TF							
0770 CMORD		P2,880,000.00					
Sub-total				5,400,000.00	-	5,400,000.00	
II.Prior Years' A/Ps							
	***********nothing follows**********					-	
Sub-total				-	-	-	
Total				5,400,000.00	-	5,400,000.00	

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 6/7/18
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: FIVE MILLION FOUR HUNDRED THOUSAND PESOS ONLY PHP 5,400,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)