

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

LDDAP-ADA-101-2018-06-242

6/13/2018

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: 1

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANKSAVINGSCURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
MUNICIPAL GOVERNMENT OF BALABAC WATER SYSTEM PROJECT UNDER DOH	0 4 6 2 1 1 1 8 8 6	02-101101-2018-03-0737	5021499000	2,277,000.00		2,277,000.00	
*****nothing follows*****							
Sub-total				2,277,000.00	-	2,277,000.00	
II. Prior Years' A/Ps							
*****nothing follows*****							
T3 ICPR 14 JUN 2018 2340-9001-65 12:13:11 MUNICIPAL GOVERNMENT 8075 MDRND 9918000583 P2,277,000.00							
T8 ICPR 14 JUN 2018 12:13:32 0462-1118-86 BALABAC MUN 0770 MDRND P2,277,000.00							
Sub-total				-	-	-	
Total				2,277,000.00	-	2,277,000.00	

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:

JOEL S. MIJARES
 ARD for Administration

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: TWO MILLION TWO HUNDRED SEVENTY SEVEN THOUSAND PESOS ONLY PHP 2,277,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)