



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-090

03/08/2018

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: 03/08/2018
 FUND CLUSTER: 01

No. OF D 3

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 BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
MUN. OF BACO - TRUST FUND	0 0 0 0 1 2 4 9 6 0 5 1	DBP-Calapan	02-101101-2018-01-0148	5021499000	1,117,500.00		1,117,500.00	
MUN. OF BACO - TRUST FUND	0 0 0 0 1 2 4 9 6 0 5 1	DBP-Calapan	02-101101-2018-01-0041	5021499000	1,678,500.00		1,678,500.00	
*****nothing follows*****								
Sub-total								
					2,796,000.00	-	2,796,000.00	
I. Prior Years' A/Ps								
ROMBLON MUNICIPALITY, ROMBLON	0 0 0 0 1 0 1 1 6 0 6 4	DBP-Romblon	02-102101-2016-12-7055	5021499000	100,000.00		100,000.00	
*****nothing follows*****								
Sub-total								
					100,000.00	-	100,000.00	
Total					2,896,000.00	-	2,896,000.00	

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:

Florece G. Gunio
FLORECELI G. GUNIO

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARD for OPERATIONS

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 EIGHT HUNDRED NINETY SIX THOUSAND PESOS ONLY PHP 2,896,000.00

Agency Authorized Signatories

JOEL S. MORALES
 ARD for Administration

Florece G. Gunio
FLORECELI G. GUNIO
 ARD for OPERATIONS

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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