



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-121

03/22/2018

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 L 4

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
CAJIDIOCAN MUNICIPALITY	1 1 6 2 1 0 3 2 9 2	02-101101-2018-03-0727	5021499000	2,497,500.00		2,497,500.00	
*****nothing follows*****							
Sub-total							
				2,497,500.00	-	2,497,500.00	
I. Prior Years' A/Ps							
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-101101-2016-12-7103	5021499000	100,000.00		100,000.00	
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-101101-2017-06-2748	5021499000	400,000.00		400,000.00	
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-102101-22017-06-3025	5021499000	320,000.00		320,000.00	
*****nothing follows*****							
Sub-total							
				820,000.00	-	820,000.00	
Total							
				3,317,500.00	-	3,317,500.00	

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.

Certified Correct by:

[Signature]
EDWARD S. MORALES
Accountant III 3/22/18

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

Approved by:

[Signature]
FLORENCE 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 THREE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED PESOS ONLY PHP 3,317,500.00

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
Administrative Officer V

[Signature]
FLORENCE G. GUNIO
ARD for OPERATIONS

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)