



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-122

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 DEBIT: 1

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

NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
								NET AMOUNT		
I. Current Year A/Ps										
*****nothing follows*****										
Sub-total										
I. Prior Years' A/Ps										
MUN GOV'T OF ROXAS	0 0 1 0 6 3 6 3 5 8	DBP-Puerto Princesa	02-101101-2016-09-4755	5021499000	50,000.00			50,000.00		
*****nothing follows*****										
Sub-total										
Total										
						50,000.00		50,000.00		
						50,000.00		50,000.00		

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.

Certified Correct by:

EDWARD S. TANAOG  
 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:

FLORECELI G. GUNIO

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: FIFTY THOUSAND PESOS ONLY

PHP 50,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer

FLORECELI G. GUNIO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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