



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-182

05/07/2018

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 C 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.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps								
MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO	0 0 1 0 3 2 6 0 5 9	DBP-Calapan	02-101101-2018-01-0149	5021499000	4,983,000.00		4,983,000.00	
MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO	0 0 1 0 3 2 6 0 5 9	DBP-Calapan	02-101101-2018-04-1498	5021499000	228,000.00		228,000.00	
*****nothing follows*****								
					5,211,000.00	-	5,211,000.00	
Sub-total								
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total								
Total					5,211,000.00	-	5,211,000.00	

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:

WILMA D. NAVIAMOS
Regional Director

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 TWO HUNDRED ELEVEN THOUSAND PESOS ONLY

PHP 5,211,000.00

Agency Authorized Signatories

JOEL S. MORALES
ARD for Administration

WILMA D. NAVIAMOS
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-05-182