



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-183

05/07/2018

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: 05/07/2018
 FUND CLUSTER: 01

No. OF L 5

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.					NET AMOUNT		
I. Current Year A/Ps								
ABRA DE ILOG MUN-TF	0 8 8 2 1 0 0 2 5 1	02-101101-2018-01-0144	5021499000	2,877,000.00		2,877,000.00		
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2018-02-0582	5021499000	1,299,000.00		1,299,000.00		
CITY GOVERNMENT OF PUERTO PRINCESA	0 4 6 2 1 0 6 9 0 4	02-101101-2018-04-1518	5021499000	273,000.00		273,000.00		
GLORIA MUNICIPALITY - TRUST FUND	2 0 3 2 1 0 2 7 1 1	02-101101-2018-01-0042	5021499000	4,443,000.00		4,443,000.00		
LOOC LGU - (LGRSF)	0 2 3 2 1 0 2 1 4 4	02-101101-2018-04-1490	5021499000	27,000.00		27,000.00		
*****nothing follows*****								
<p>Stamp: MAY 13 2018 10:33:19 VARIOUS 8,919,000.00</p>								
Sub-total				8,919,000.00	-	8,919,000.00		
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total				-	-	-		
Total				8,919,000.00	-	8,919,000.00		

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: EIGHT MILLION NINE HUNDRED NINETEEN THOUSAND PESOS ONLY PHP 8,919,000.00

Agency Authorized Signatories

JOEL S. MIALES
ARD for Administration

WILMA D. NAVIAMOS
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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