



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-05-185**

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: 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.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>							
MUNICIPAL GOVERNMENT OF NARRA/MSWDO	3 6 3 2 1 0 2 1 7 7	02-101101-2018-02-0186	5021499000	6,646,500.00		6,646,500.00	
PUERTO GALERA MUNICIPAL - TRUST FUND	0 5 0 2 1 0 2 2 2 2	02-101101-2018-03-073.6	5021499000	2,940,000.00		2,940,000.00	
*****nothing follows*****							
<p>T8 10PR 11MAY2018 2:30-9001-65 10:04:34          VARIOUS 9918000465 P9,586,500.00</p> <p>T8 10PR 11MAY2018 10:05:09 3632-1021-77 MUN GOVT OF N 0770 CMDRD P6,646,500.00          T8 10PR 11MAY2018 10:05:35 0502-1022-22 PTO GALERA TR 0770 CMDRD P2,940,000.00</p>							
<b>Sub-total</b>				9,586,500.00	-	9,586,500.00	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>				-	-	-	
<b>Total</b>				9,586,500.00	-	9,586,500.00	

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.

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: NINE MILLION FIVE HUNDRED EIGHTY SIX THOUSAND FIVE HUNDRED PESOS ONLY PHP 9,586,500.00

Agency Authorized Signatories

JOEL S. MORALES  
ARD for Administration

WILMA D. NAVIAMOS  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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