



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-186

05/07/2018

DEPARTMENT

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE:

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFFICE IV-B

FUND CODE 01101101

No. OF C 5

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

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

NAME	CREDITOR		ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.				NET AMOUNT		
<b>I. Current Year A/Ps</b>								
MUNICIPAL GOVERNMENT OF PALUAN-TF	0 8 8 2 1 0 0 2 9 4	02-101101-2018-03-0324	5021499000	2,197,500.00		2,197,500.00		
MUNICIPALITY OF FERROL TRUST FUND	1 1 6 2 1 1 0 1 6 7	02-101101-2018-01-0056	5021499000	1,239,000.00		1,239,000.00		
MUNICIPALITY OF MAGDIWANG, ROMBLON	1 1 6 2 1 0 6 9 5 0	02-101101-2018-01-0052	5021499000	1,830,000.00		1,830,000.00		
POLA MUNICIPALITY OF OR MDO	2 0 3 2 1 0 2 8 6 0	02-101101-2018-01-0150	5021499000	3,126,000.00		3,126,000.00		
STA. MARIA MUNICIPALITY EARLY CHILDHOOD CARE AND DEVELOPMENT	1 1 6 2 1 0 5 6 9 4	02-101101-2018-01-0046	5021499000	1,080,000.00		1,080,000.00		
*****nothing follows*****								
Sub-total				9,472,500.00	-	9,472,500.00		
<b>II. Prior Years' A/Ps</b>								
*****nothing follows*****								
Sub-total				-	-	-		
Total				9,472,500.00	-	9,472,500.00		

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 FOUR HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY PHP 9,472,500.00

Agency Authorized Signatories

JOEL S. MIJARES  
ARD for Administration

WILMA D. NAVIAMOS  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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