



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-188

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 1

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

CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
MUNICIPALITY OF NAUJAN	0 5 0 2 1 1 2 6 0 0	02-101101-2018-04-1519	5021499000	9,825,000.00		9,825,000.00		
*****nothing follows*****								
TS ICPR LIMAY2018 2340-9001-65 10:11:43 MUNICIPALITY OF NAUJAN 8155 MDRND 9918000462 P9,825,000.00								
TS ICPR LIMAY2018 10:12:04 0502-1126-00 MUN OF NAUJAN 0770 CMRD P9,825,000.00								
Sub-total				9,825,000.00	-	9,825,000.00		
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total				-	-	-		
Total				9,825,000.00	-	9,825,000.00		

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: NINE MILLION EIGHT HUNDRED TWENTY FIVE THOUSAND PESOS ONLY PHP 9,825,000.00

Agency Authorized Signatories

JOEL S. MINARES
ARD for Administration

WILMA D. NAVIAMOS
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)