



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-189

05/07/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. Of C 1

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PINAMALAYAN MUNICIPALITY OF OR MDO - TF	2 0 3 2 1 0 3 2 9 7	02-101101-2018-01-0054	5021499000	7,999,500.00		7,999,500.00	
*****nothing follows*****							
10PR 11MAY2018 2:40:00 2340-9001-65 10-13-28							
PINAMALAYAN MUNICIPA							
8055 MDRMO	9918000469			P7,999,500.00			
*****nothing follows*****							
18 10PR 11MAY2018 10:13:48 2032-1032-97							
PINAMALAYANMU							
0770 CMORD				P7,999,500.00			
*****nothing follows*****							
Sub-total				7,999,500.00		7,999,500.00	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				7,999,500.00		7,999,500.00	

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: SEVEN MILLION NINE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED PESOS ONLY PHP 7,999,500.00

Agency Authorized Signatories

JOEL S. MILARES
ARD for Administration

WILMA D. NAVIAMOS
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-05-189