



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-201

05/15/2018

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

DATE: FUND CLUSTER: 01

No. OF C 3

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

CREDITOR				In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps								
*****nothing follows*****								
Sub-total								
II. Prior Years' A/Ps								
ROMBLON MUNICIPALITY, ROMBLON	0 0 0 0 1 0 1 1 6 0 6 4	DBP Romblon	02-101101-2017-06-3016	5021499000	400,000.00		400,000.00	
ROMBLON MUNICIPALITY, ROMBLON	0 0 0 0 1 0 1 1 6 0 6 4	DBP Romblon	02-101101-2017-06-3016	5021499000	400,000.00		400,000.00	
ROMBLON MUNICIPALITY, ROMBLON	0 0 0 0 1 0 1 1 6 0 6 4	DBP Romblon	02-101101-2016-12-7065	5021499000	320,000.00		320,000.00	
*****nothing follows*****								
TS 10PR 17MAY2018 2340-9001-65 12:39:51 ROMBLON MUNICIPALITY 8055 MDRMD 9918000493 400,000.00 TS 10PR 17MAY2018 2340-9001-65 12:40:07 ROMBLON MUNICIPALITY 8055 MDRMD 9918000494 400,000.00 TS 10PR 17MAY2018 2340-9001-65 12:40:42 ROMBLON MUNICIPALITY 8055 MDRMD 9918000495 320,000.00								
Sub-total								
Total					1,120,000.00	-	1,120,000.00	

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:

JOEL S. MIJARES
ARD for Administration

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: ONE MILLION ONE HUNDRED TWENTY THOUSAND PESOS ONLY PHP 1,120,000.00

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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