



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-222

05/30/2018

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: 05/30/2018
 FUND CLUSTER: 01

No. OF C 3

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							
MAMBURAO MUN-TRUST FUND	0 8 8 2 1 0 4 2 2 2	02-101101-2018-05-1740	5021499000	1,542,600.00		1,542,600.00	
MUNICIPALITY OF NAUJAN	0 5 0 2 1 1 2 6 0 0	02-101101-2018-05-1922	5021499000	3,508,200.00		3,508,200.00	
*****nothing follows*****							
Sub-total				5,050,800.00		5,050,800.00	
II. Prior Years' A/Ps							
BANTON MUNICIPALITY	1 1 6 2 1 0 3 6 5 9	02-101101-2016-12-7416	5021499000	80,000.00		80,000.00	
*****nothing follows*****							
Sub-total				80,000.00		80,000.00	
Total				5,130,800.00		5,130,800.00	

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.

Certified Correct by:

[Signature]
 EDWARD S. MANAOG
 Accountant III

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

Approved by:

[Signature]
 FLORECELI G. GUNIO
 ARD for Operations

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: FIVE MILLION ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED PESOS ONLY PHP 5,130,800.00

Agency Authorized Signatories

[Signature]
 JOEL S. MIJARES
 ARD for Administration

[Signature]
 FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-05-222