Republic of the Philippines
Department of Social Welfare and Development
Field Office IV MIMAROPA
Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103
E-mail: fo4b@dswd.gov.ph Website: www.fo4b.dswd.gov.ph

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

# LDDAP-ADA-101-2017-10-315

DEPARTMENT
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-17-001048-4

DATE: 10/05/2017
FUND CLUSTER: 01
No. OF D\ 3

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

| CREDITOR NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO. | DEPOSITORY BANK | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos: GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS (FOR MDS-GSB USE ONLY) |
|---|---|---|---|---|---|---|---|---|
| **I.Current Year A/Ps** | | | | | | | | |
| SAN JOSE MUNICIPALITY, ROMBLON | 075001904603 2 | DBP-Kalibo | 02-101101-2017-08-4513 | 5021499000 | 1,270,500.00 | | 1,270,500.00 | |
| MUN. OF BACO - TRUST FUND | 000012496051 | DBP-Calapan | 02-101101-2017-07-4162 | 5021499000 | 1,678,500.00 | | 1,678,500.00 | |
| **********nothing follows********** | | | | | | | - | |
| Sub-total | | | | | 2,949,000.00 | - | 2,949,000.00 | |
| **II. Prior Years' A/Ps** | | | | | | | | |
| MUN. OF BACO - TRUST FUND | 000012496051 | DBP-Calapan | 200-2014-12-6162/7015 | 5021499000 | 1,535,996.74 | | 1,535,996.74 | |
| **********nothing follows********** | | | | | | | - | |
| Sub-total | | | | | 1,535,996.74 | - | 1,535,996.74 | |
| Total | | | | | 4,484,996.74 | - | 4,484,996.74 | |

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:

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:

JOEL S. MIJARES
ARDA/CADOF

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).

RECEIVED 05 2017

TOTAL AMOUNT: FOUR MILLION FOUR HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED NINETY SIX PESOS AND 74/100 ONLY PHP 4,484,996.74

*Agency Authorized Signatories*

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

*(ERASURES SHALL INVALIDATE THIS DOCUMENTS)*