



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

LDDAP-ADA-101-2017-10-328

DEPARTMENT

ENTITY NAME:

OPERATING UNIT

FUND CODE:

MDS-GSB BRANCH

MDS SUB ACCOUNT

NCA NUMBER

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

REGIONAL OFFICE IV-B

01101101

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

2340-9001-65

NCA-BMB-B-17-001048-4

DATE:

10/18/2017

FUND CLUSTER: 01

No. OF DV

7

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

| CREDITOR | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO. | DEPOSITORY BANK | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS (FOR MDS-GSB USE ONLY) |
|--|--|---------------------|------------------------|----------------------------|---------------|-----------------|---------------|--------------------------------|
| | | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | | |
| LGU MAGDIWANG ROMBLON EARLY CHILDHOOD CA | 3 5 7 0 2 7 0 0 0 1 4 | DBP-Romblon | 02-101101-2017-09-5862 | 5021499000 | 79,200.00 | | 79,200.00 | |
| LGU MAGSAYSAY SFP - DSWD | 0 6 3 5 0 3 4 4 9 6 0 8 0 | DBP-Puerto Princesa | 02-101101-2017-10-5983 | 5021499000 | 1,854,000.00 | | 1,854,000.00 | |
| LGU-CAGAYANCILLO, PALAWAN | 0 0 0 8 5 7 6 3 5 0 | DBP-Puerto Princesa | 02-101101-2017-09-5861 | 5021499000 | 468,000.00 | | 468,000.00 | |
| MUN GOVT OF EL NIDO | 0 0 1 0 9 2 6 3 5 0 | DBP-Puerto Princesa | 02-101101-2017-08-4454 | 5021499000 | 3,661,500.00 | | 3,661,500.00 | |
| MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO | 0 0 1 0 3 2 6 0 5 9 | DBP-Calapan | 02-101101-2017-10-6131 | 5021499000 | 387,000.00 | | 387,000.00 | |
| MUNICIPALITY OF VICTORIA, ORIENTAL MINDORO | 0 0 1 0 3 2 6 0 5 9 | DBP-Calapan | 02-101101-2017-07-4157 | 5021499000 | 4,231,500.00 | | 4,231,500.00 | |
| SAN JOSE MUNICIPALITY, ROMBLON | 0 7 5 0 0 1 9 0 4 6 0 3 2 | DBP-Kalibo | 02-101101-2017-09-5817 | 5021499000 | 12,000.00 | | 12,000.00 | |
| *****nothing follows***** | | | | | | | | |
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| Total | | | | | 10,693,200.00 | - | 10,693,200.00 | |

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:

[Signature]
 EDWARD S. MANAOG
 Accountant III 10/18/17

[Signature]
 19 2017

Approved by:

[Signature]
 FLORECELI G. GUNIO
 ARDO

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: **TEN MILLION SIX HUNDRED NINETY THREE THOUSAND TWO HUNDRED PESOS ONLY** PHP **10,693,200.00**

Agency Authorized Signatories

[Signature]
 EVELYN V. LEGASPI
 Administrative Officer

[Signature]
 FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)