



Department of Social Welfare and Development

Field Office IV MIMAROPA

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

LDDAP-ADA-101-2017-09-277

DATE:

09/07/2017

FUND CLUSTER: 01

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-17-001048-4

NCA NUMBER

No. OF DV

7

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

In Pesos

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.						
I. Current Year A/Ps							
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2017-09-5096	5020501000	10,000.00		10,000.00	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2017-09-5097	5020501000	10,000.00		10,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5100	50101020000	145,992.00	22,348.13	123,643.87	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5094	5020101000	61,118.44		61,118.44	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5095	5020101000	55,589.00		55,589.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-09-5071	5029902000	46,363.10		46,363.10	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5092	5020101000	56,812.04		56,812.04	
*****nothing follows*****							
Total				385,874.58	22,348.13	363,526.45	

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

Approved by:

[Signature]
JOEL S. MIJARES
ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

PHP

363,52

TOTAL AMOUNT:

THREE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND 45/100 ONLY

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
Administrative Officer V

[Signature]
JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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