



Republic of the Philippines
Department of Social Welfare and Development

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

LDDAP-ADA-101-2017-09-296

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-17-001048-4

DATE: **09/18/2017**
 FUND CLUSTER: 01

No. OF DV 5

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	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							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-09-5426	5021199000	168,880.80	21,084.53	147,796.27	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5488	5010101001	34,324.00		34,324.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-09-5531	5020101000	19,510.00		19,510.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4700	5020101000	9,770.00		9,770.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4839	5020101000	21,070.00		21,070.00	
*****nothing follows*****							
Total				253,554.80	21,084.53	232,470.27	

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. MANOG
 Accountant II

Approved by:

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: **TWO HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED SEVENTY PESOS AND 27/100 ONLY** PHP **232,470.27**

Agency Authorized Signatories

JOEL S. MIJARES
 ARDA/C/DOF

FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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