



Republic of the Philippines  
**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-101-2017-09-301**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 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: **09/20/2017**  
 FUND CLUSTER: 01

No. OF DV: 4

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5546	5021601000	123,550.94		123,550.94	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5207	5010101001	23,670.78	359.30	23,311.48	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-09-5544	5021601000	9,525.00		9,525.00	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-102101-2017-09-5545	5021601000	13,650.57		13,650.57	
*****nothing follows*****							
				Total	170,397.29	359.30	170,037.99

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. MANAOG  
 Accountant III

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).

**TOTAL AMOUNT: ONE HUNDRED SEVENTY THOUSAND THIRTY SEVEN PESOS AND 99/100 ONLY PHP 170,037.99**

**Agency Authorized Signatories**

ANNABELLE U. VARGAS  
 Administrative Officer II

JOEL S. MIJARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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