



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-125

04/04/2018

DEPARTMENT: 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-18-0000721

DATE:
FUND CLUSTER: 01

No. OF C 34

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

Table with columns: 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). Includes sub-totals and a total row.

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: FLORECELI G. GUNIO, ARD for Operations

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 NINE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS AND 5/100 ONLY PHP 239,678.05

Agency Authorized Signatories: JOEL S. MIJARES, ARD for Administration; FLORECELI G. GUNIO, ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)