



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-131

04/05/2018

DEPARTMENT

DATE:

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFFICE IV-B

FUND CODE 01101101

No. OF C 11

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

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)
I. Current Year A/Ps							
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2018-03-1069	5021499000	297,000.00		297,000.00	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-03-1059	5020401000	516.00		516.00	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-03-0884	5020503000	3,441.00		3,441.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-1060	5020501000	3,358.25		3,358.25	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-04-1157	5021601000	6,918.38		6,918.38	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-1003	5020101000	62,480.00		62,480.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-1004	5020101000	30,365.00		30,365.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-1001	5020101000	37,778.50		37,778.50	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-1018	5020101000	23,440.00		23,440.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0899	5020101000	7,529.00		7,529.00	
*****nothing follows*****							
Sub-total				472,826.13	-	472,826.13	
II. Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-12-8789	5020101000	29,545.44		29,545.44	
*****nothing follows*****							
Sub-total				29,545.44	-	29,545.44	
Total				502,371.57	-	502,371.57	

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: FIVE HUNDRED TWO THOUSAND THREE HUNDRED SEVENTY ONE PESOS AND 57/100 ONLY PHP 502,371.57

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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