



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-142

04/12/2018

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-18-0000721

DATE: 04/12/2018
 FUND CLUSTER: 01
 No. OF C: 1

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 | | | | | | | |
| BISELCO GENERAL FUND | 1942100260 | 02-101101-2018-04-1266 | 5020402000 | 12,402.20 | | 12,402.20 | |
| *****nothing follows***** | | | | | | | |
| 10 ICPR 13APR2018 2:40:00:65 10:24:59 | | | | | | | |
| BISELCO GENERAL FUND | | | | | | | |
| 8:55 MDRND 991800034 | | | | | | | |
| P12,402.20 | | | | | | | |
| 18 ICPR 13APR2018 10:25:23 1942-1002-60 BISELCO GEN F | | | | | | | |
| 0770 CHORD | | | | | | | |
| P12,402.20 | | | | | | | |
| Sub-total | | | | 12,402.20 | - | 12,402.20 | |
| II. Prior Years' A/Ps | | | | | | | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | - | - | - | |
| Total | | | | 12,402.20 | - | 12,402.20 | |

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. MAMOOG
 Accountant III 4/12/18

Approved by:

JOEL S. MIJARES
 ARD for Administration

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: TWELVE THOUSAND FOUR HUNDRED TWO PESOS AND 20/100 ONLY

PHP 12,402.20

Agency Authorized Signatories

EVELYN Y. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)