



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-143

04/12/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF L: 4

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

CREDITOR NAME	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							
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2018-02-0326	5021199000	14,444.53	433.33	14,011.20	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2018-04-1271	5010101001	3,051.00		3,051.00	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-02-0328	5021199000	15,701.67	471.04	15,230.63	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-02-0329	5021199000	16,632.75	515.48	16,117.27	
*****nothing follows*****							
Sub-total				49,829.95	1,419.85	48,410.10	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				49,829.95	1,419.85	48,410.10	

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 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: FORTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS AND TEN CENTS ONLY PHP 48,410.10

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)