



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-04-144**

04/13/2018

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

DATE: 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)
<b>I.Current Year A/Ps</b>							
NATIONAL TREASURY BUREAU OF THE TREASURY	3 4 0 2 2 8 0 4 4 0	02-101101-2018-04-1256	5021502000	1,500.00		1,500.00	
*****nothing follows*****							
TS ICPR 16APR2018 2:40:00 2340-9001-65 12:19:14 NATIONAL TREASURY BU 8035 HDRND 9918000365 P1,500.00							
TS ICPR 16APR2018 12:19:35 3402-2804-40 NTR BTR 0770 HDRND P1,500.00							
<b>Sub-total</b>				1,500.00	-	1,500.00	
<b>II.Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>				-	-	-	
<b>Total</b>				1,500.00	-	1,500.00	

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. MANAOAG  
Accountant III 4/13/18

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: ONE THOUSAND FIVE HUNDRED PESOS ONLY PHP 1,500.00

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer V

JOEL S. MIJARES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)