DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-150

DEPARTMENT
DATE: 04/17/2018
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
No. OF D 3
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							
DSWD IV-B SWADT	0461156932	02-101101-2018-04-1378	5029902000	15,000.00		15,000.00	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0091225107	02-101101-2018-03-1057	5020402000	9,974.94		9,974.94	
	**********nothing follows**********						
Sub-total				24,974.94	-	24,974.94	
II.Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3402103000	01-101101-2016-12-3391	5010102000	208,136.40		208,136.40	
	**********nothing follows**********						
Sub-total				208,136.40	-	208,136.40	
Total				233,111.34	-	233,111.34	

I heareby 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
4/17/18

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: TWO HUNDRED THIRTY THREE THOUSAND ONE HUNDRED ELEVEN PESOS AND 34/100 ONLY PHP 233,111.34

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)