



Republic of the Philippines  
**Department of Social Welfare and Development**

Field Office IV MIMAROPA

Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103

E-mail: fo4b@dswd.gov.ph

Website: www.fo4b.dswd.gov.ph

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

**LDDAP-ADA-101-2017-08-240**

DEPARTMENT

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE:

08/11/2017

ENTITY NAME:

FUND CLUSTER: 01

OPERATING UNIT

REGIONAL OFFICE IV-B

FUND CODE

01101101

No. OF DV:

8

MDS-GSB BRANCH

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

MDS SUB ACCOUNT

2340-9001-65

NCA NUMBER

NCA-BMB-B-17-001048-4

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-08-4472	5010102000	27,675.61		27,675.61	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-08-4546	5021199000	128,082.94	16,650.73	111,432.21	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-3825	5021199000	206,387.37	17,774.61	188,612.76	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3822	5021199000	345,760.29	31,071.43	314,688.86	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3824	5021199000	99,296.10	9,802.99	89,493.11	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3826	5021199000	177,577.35	19,984.58	157,592.77	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-3823	5021199000	401,348.45	32,630.93	368,717.52	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3821	5021199000	455,482.78	45,477.72	410,005.06	
*****nothing follows*****							
Total				1,841,610.89	173,392.99	1,668,217.90	

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:

**JOEL S. MIJARES**  
 ARDA/CADOF

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 MILLION SIX HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED SEVENTEEN PESOS AND 90/100 ONLY** PHP **1,668,217.90**

Agency Authorized Signatories

**EVELYN V. LEGASPI**  
 Regional Cashier

**JOEL S. MIJARES**  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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