



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

**LDDAP-ADA-101-2017-08-260**

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **08/29/2017**  
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**  
 OPERATING UNIT: **REGIONAL OFFICE IV-B**  
 FUND CODE: **01101101**  
 MDS-GSB BRANCH: **LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA** No. OF DV: **9**  
 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				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>							
<b>SOCIAL WELFARE &amp; DEVELOPMENT TEAM</b>							
	0 5 0 1 1 3 0 7 8 8	02-101101-2017-08-4500	5021499000	435,850.00		435,850.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4836	5020101000	56,130.00		56,130.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4857	5020101000	46,248.00		46,248.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4816	5020101000	60,858.01		60,858.01	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4681	5020101000	82,950.00		82,950.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4689	5020101000	54,819.00		54,819.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4674	5020101000	23,393.10		23,393.10	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4692	5020101000	41,666.50		41,666.50	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-08-4707	5020101000	28,998.00		28,998.00	
*****nothing follows*****							
<b>Total</b>				<b>830,912.61</b>		<b>830,912.61</b>	

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/CDOF

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:** **EIGHT HUNDRED THIRTY THOUSAND NINE HUNDRED TWELVE PESOS AND 61/100 ONLY** **PHP 830,912.61**

Agency Authorized Signatories

**EVELYN V. LEGASPI**  
Administrative Officer

**JOEL S. MIJARES**  
ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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