DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-02-056

DEPARTMENT
DATE: 02/15/2018

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.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I.Current Year A/Ps								
	**********nothing follows**********						-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Sub-total					-	-	-	
I.Prior Years' A/Ps								
APLA-ON, MARIO CAJOLO	9 8 4 9 0 2 7 2 2 8	BPI	02-101101-2017-12-7692	5029990000	5,000.00	650.00	4,350.00	
CLAMOR, EDGAR	3 4 8 6 0 8 9 9 8 4	BPI	02-101101-2017-12-7851	5020201000	4,618.00		4,618.00	
SANTOS, JUAN CARLO	0 0 4 1 4 0 0 8 7 4 1 5	BDO	02-101101-2017-12-7980	5020201000	10,000.00	1,300.00	8,700.00	
	**********nothing follows**********						-	
							-	
							-	
							-	
Sub-total					19,618.00	1,950.00	17,668.00	
Total					19,618.00	1,950.00	17,668.00	

LANDBANK OF THE PHILIPPINES RECEIVED FEB 15 2018 LBP-Cash Department

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.

Certified Correct by:

EDWARD S. MANALOG
Accountant III

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

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: SEVENTEEN THOUSAND SIX HUNDRED SIXTY EIGHT PESOS ONLY — PHP 17,668.00

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)