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-101-2018-01-005

DEPARTMENT
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
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

DATE: 01/15/2018
FUND CLUSTER: 01
No. OF DV: 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)
I.Prior Years' A/Ps							
BISELCO GENERAL FUND	1 9 4 2 1 0 0 2 6 0	02-101101-2017-12-8632	5020402000	12,571.88		12,571.88	
	**********nothing follows**********						
Total				12,571.88	-	12,571.88	

TS 1CPR 16JAN2018 12:06:27 1942-1002-60 BISELCO GEN F
0770 CMORD P12,571.88
TS 1CPR 16JAN2018 2340-9001-65 12:05:51
BISELCO GENERAL FUND
0055 MDRRU 9918000005 P12,571.88

I hearby 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. MANAOG
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. MUARES
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: TWELVE THOUSAND FIVE HUNDRED SEVENTY ONE PESOS AND 88/100 ONLY PHP 12,571.88

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier / AOV

JOEL S. MUARES
ARDA / CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)