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-101-2018-01-008

DEPARTMENT

DATE: 01/18/2018

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT: REGIONAL OFFICE IV-B

OPERATING UNIT: REGIONAL OFFICE IV-B

FUND CODE: 01101101

No. OF DV: 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							
18 1CPR 19JAN2018 11:07:10 0501-1307-88 SWADT							
1770 CMORD			P100,000.00				
18 1CPR 19JAN2018 11:07:41 3402-1030-00 DSWD IV-B PAY							
0770 CMORD			P103,676.49				
18 1CPR 19JAN2018 11:08:00 3402-1030-00 DSWD IV-B PAY							
0770 CMORD			P140,377.24				
Sub-total				-	-	-	
I.Prior Years' A/Ps							
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2017-12-8212	5021499000	100,000.00	-	100,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-12-8133	5021199000	117,937.90	14,261.41	103,676.49	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-12-8107	5021199000	140,377.24	-	140,377.24	
**********nothing follows**********							
18 1CPR 19JAN2018 2340-9001-65 11:06:14							
VAR1005							
8055 MDRMU 9918000029			P344,053.73				
Sub-total				358,315.14	14,261.41	344,053.73	
Total				358,315.14	14,261.41	344,053.73	

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 1/18/18
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: THREE HUNDRED FORTY FOUR THOUSAND FIFTY THREE PESOS AND 73/100 ONLY PHP 344,053.73

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier / AOV

JOEL S. MIJARES
ARDA / CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)