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-101-2018-01-010

DEPARTMENT
DATE: 01/23/2018
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
No. OF D' 8
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 NAME		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I.Current Year A/Ps							
DEYMOS, CONCEPCION P	3407107585	01-101101-2018-01-0014	5010101001	651.49	-	651.49	
GUNIO, FLORECELI G.	2467001062	01-101101-2018-01-0005	5010202000	8,500.00	-	8,500.00	
MIJARES, JOEL S.	3407094998	01-101101-2018-01-0003	5010203001	10,000.00	-	10,000.00	
VARGAS, ANNABELLE	2467002514	02-101101-2018-01-0028	5029907000	1,187.00	-	1,187.00	
**********nothing follows**********							
Sub-total				20,338.49	-	20,338.49	
I.Prior Years' A/Ps							
DANAN, ROD IVANS	3407128205	01-101101-2017-12-8352	5010204001	5,000.00	-	5,000.00	
DE GRACIA, NOVA JANE	3636016682	02-101101-2017-06-3430	5021199000	18,254.64	912.73	17,341.91	
DEYMOS, CONCEPCION P	3407107585	01-101101-2017-12-7883	5010101001	365.90	-	365.90	
HERMANO, ROSELLE	3407110047	02-101101-2017-12-8393	5021199000	14,152.82	1,556.80	12,596.02	
**********nothing follows**********							
Sub-total				37,773.36	2,469.53	35,303.83	
Total				58,111.85	2,469.53	55,642.32	

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.

Certified Correct by:
EDWARD S. MANAOG
Accountant III
1/23/18

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:
FLORECELI G. GUNIO
ARD for Operations

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: FIFTY FIVE THOUSAND SIX HUNDRED FORTY TWO PESOS AND 32/100 ONLY PHP 55,642.32

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)