



Republic of the Philippines  
**Department of Social Welfare and Development**

Field Office IV MIMAROPA

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

LDDAP-ADA-101-2018-01-012

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721  
 NCA NUMBER:

DATE: 01/24/2018  
 FUND CLUSTER: 01

No. OF D' 1

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ICPR 25JAN2018 2340-9001-65 10:25:31							
SWEAP NATIONAL							
055 HORNO 9718000045		311,620.00					
<b>Sub-total</b>							
<b>II. Prior Years' A/Ps</b>							
SWEAP NATIONAL	3 1 2 1 0 6 1 1 6 2	02-101101-2017-12-8462	5010101001	31,620.00	-	31,620.00	
***** nothing follows *****							
ICPR 25JAN2018 10:26:12		3121-0611-62	SWEAP - NAT'L				
1770 CHORD				31,620.00		31,620.00	
<b>Sub-total</b>				31,620.00	-	31,620.00	
<b>Total</b>				31,620.00	-	31,620.00	

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

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  
 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: THIRTY ONE THOUSAND SIX HUNDRED TWENTY PESOS ONLY

PHP

31,620.00

Agency Authorized Signatories

JOEL S. MILAJRES  
 ARD for Administration

FLORECELI G. GUNIO  
 FLORECELI G. GUNIO  
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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