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-101-2018-01-013

DEPARTMENT
DATE: 01/24/2018
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
No. OF D' 1
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							
Sub-total				-	-	-	
I.Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3823	5021199000	90,172.06	2,705.15	87,466.91	
**********nothing follows**********							
Sub-total				90,172.06	2,705.15	87,466.91	
Total				90,172.06	2,705.15	87,466.91	

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
1/24/18

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: EIGHTY SEVEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS AND 91/100 ONLY PHP 87,466.91

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-01-013