



Department of Social Welfare and Development

LDDAP-ADA-101-2017-07-207

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

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 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-17-000228-1  
 DATE: 07/26/2017  
 FUND CLUSTER: 01  
 No. OF DV: 3

CREDITOR		I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					
NAME	PREFERRED SERVING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)	
				GROSS AMOUNT	NET AMOUNT		
I. Current Year A/Ps							
DE CLARO, MARIA CRISTINA	3 4 0 7 1 2 1 2 1 9	01-101101-2017-07-3818	5010102000	3,725.73	3,725.73		
TAMAYO, CATHERINE JOY L.	3 6 3 7 0 3 2 5 4 1	02-101101-2017-06-3430	5021199000	13,130.59	12,736.67		
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-102101-2017-06-3202	5020201000	621.00	621.00		
*****nothing follows*****							
Total				17,477.32	393.92	17,083.40	

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  
 Accountant III

Approved by:  
 Editha B. Ocampo  
 Planning Officer IV

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: SEVENTEEN THOUSAND EIGHTY THREE PESOS AND 40/100 ONLY PHP 17,083.40

Agency Authorized Signatories  
 ANNABELLE U. MARGAS  
 Administrative Officer II  
 EDITHA B. OCAMPO  
 Planning Officer IV  
 (ERASURES SHALL INVALIDATE THIS DOCUMENTS)