



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-05-227**

05/31/2018

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

DATE: FUND CLUSTER: 01

No. OF L 1

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

CREDITOR	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>							
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-101101-2018-05-2050	5021499000	200,000.00		200,000.00	
*****nothing follows*****							
TS ICPR 01JUN2018 2340-9001-65 14:25:39							
DSWD IV B SWADT MARI							
8055 MDRPD 7718000544 P200,000.00							
TS ICPR 01JUN2018 14:31:52 1051-2596-73 DSWD IV B SWA							
1770 CMDRD P200,000.00							
<b>Sub-total</b>				200,000.00	-	200,000.00	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>							
<b>Total</b>				200,000.00	-	200,000.00	

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.

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:

*[Signature]*  
EDWARD S. MANAOG  
Accountant III 5/31/18

Approved by:

*[Signature]*  
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: TWO HUNDRED THOUSAND PESOS ONLY PHP 200,000.00

Agency Authorized Signatories

*[Signature]*  
EDITHA B. OCAMPO  
Planning Officer IV

*[Signature]*  
FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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