



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-06-229**

06/04/2018

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: FUND CLUSTER: 01

No. OF C 2

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
PALAWAN ELECTRIC COOP INC	0 4 6 2 1 0 5 7 6 2	02-101101-2018-05-2159	5020402000	3,877.85		3,877.85	
QUARTZ BUSINESS PRODUCTS CORPORATION	0 0 5 2 1 2 5 5 6 1	02-101101-2018-05-1908	5020301000	16,200.00	867.86	15,332.14	
*****nothing follows*****							
TS 100P 11/04/2018 2340-9001-65 13-58-06							
VARIOUS							
8005 MUNRO 791800552 P19,209.99							
TS 18 10/04/2018 2340-9001-65 13-58-06							
37/07-1/MORADO							
P15,332.14							
Sub-total							
				20,077.85	867.86	19,209.99	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
Sub-total							
<b>Total</b>				<b>20,077.85</b>	<b>867.86</b>	<b>19,209.99</b>	

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 6/6/18

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: NINETEEN THOUSAND TWO HUNDRED NINE PESOS AND 99/100 ONLY PHP 19,209.99

Agency Authorized Signatories

*[Signature]*  
EVELYN V. LEGASPI  
AOI/Cashier

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

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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