



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-06-231

6/6/2018

DEPARTMENT	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	DATE:	
ENTITY NAME:	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER:	01
OPERATING UNIT	REGIONAL OFFICE IV-B	No. OF D	3
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-18-0000721		

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	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-05-2013	5010102000	50,598.17	1,105.50	49,492.67	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-05-2157	5010205004	20,950.00		20,950.00	
DSWD FO IV-B SWADT RCY	2 0 3 1 0 5 8 4 4 1	02-101101-2018-05-2133	5021999000	13,500.00		13,500.00	
*****nothing follows*****							
<p>T8 ICPR 11JUN2018 14:12:23 3402-1030-00 DSWD IV-B PAY 49,492.67</p> <p>0770 CMORD</p> <p>T8 ICPR 11JUN2018 14:12:42 3402-1030-00 DSWD IV-B PAY 20,950.00</p> <p>0770 CMORD</p> <p>T8 ICPR 11JUN2018 14:12:57 2031-0584-41 DSWD FO IVB 13,500.00</p> <p>1770 CMORD</p>							
Sub-total				85,048.17	1,105.50	83,942.67	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				85,048.17	1,105.50	83,942.67	

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. MANAOAG
Accountant III

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 THREE THOUSAND NINE HUNDRED FORTY TWO PESOS AND 67/100 ONLY PHP 83,942.67

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

FLORECELI G. GUNIO
ARD for Operations