

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

**LDDAP-ADA-101-2018-06-246**
**6/14/2018**

 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 D 2

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

CREDITOR	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	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
	DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-05-2244	5020101000	36,945.00	36,945.00	
	DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-06-2275	5021499000	295,000.00	295,000.00	
*****nothing follows*****							
	<b>Sub-total</b>				<b>331,945.00</b>	<b>331,945.00</b>	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
	ICPR 18 JUN 2018 2340-9001-65 11:00:06						
	ICPR 18 JUN 2018 11:00:44 3402-1030-00 DSWD IV-B PAY						
	0770 CMORD						
	ICPR 18 JUN 2018 11:01:00 0091-2251-07 DSWD						
	1770 CMORD						
	<b>Sub-total</b>						
	<b>Total</b>				<b>331,945.00</b>	<b>331,945.00</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:

 JOEL S. MORALES  
 ARD for Administration

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: THREE HUNDRED THIRTY ONE THOUSAND NINE HUNDRED FORTY FIVE PESOS ONLY

PHP 331,945.00

## Agency Authorized Signatories

 EVELYN V. LEGASPI  
 Administrative Officer

 FLORECELI G. GUNIO  
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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