



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-081

03/02/2018

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-18-0000721

DATE:
FUND CLUSTER: 01

No. OF D' 1

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.					NET AMOUNT		
I. Current Year A/Ps								
SANDOVAL, MARLENE	0507079059	02-101101-2018-02-0278	5021202000	3,135.00		3,135.00		
*****nothing follows*****								
Sub-total				3,135.00	-	3,135.00		
I. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total				-	-	-		
Total				3,135.00	-	3,135.00		

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:

EDWARD S. MANAOG
Accountant III

Approved by:

FLORECELI G. GUNIO
ARDO

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 THOUSAND ONE HUNDRED THIRTY FIVE PESOS ONLY PHP 3,135.00

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer III

FLORECELI G. GUNIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)