



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-083

03/02/2018

DEPARTMENT

ENTITY NAME:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE:

FUND CLUSTER: 01

OPERATING UNIT

REGIONAL OFFICE IV-B

FUND CODE

01101101

No. OF D'

1

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)

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>							
DSWD FO IV-B SWADT ROMBLON	11611110490	02-101101-2018-02-0546	5020201000	23,717.00		23,717.00	
*****nothing follows*****							
TS - ICPR 05MAR2018 11:16:38 1161-1104-90 DSWD FO IV-B 1776 CHORD P23,717.00							
IB - ICPR 05MAR2018 11:40:00 2340-9001-65 11-16:20 DSWD FO IV-B SWADT R 2055 MALABO 9918000211 P23,717.00							
<b>Sub-total</b>				23,717.00	-	23,717.00	
<b>I. Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>				-	-	-	
<b>Total</b>				23,717.00	-	23,717.00	

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: TWENTY THREE THOUSAND SEVEN HUNDRED SEVENTEEN PESOS ONLY PHP 23,717.00

Agency Authorized Signatories

ANNABELLE U. VARGAS  
Administrative Officer II

FLORECELI G. GUNIO  
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)