DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-086

DEPARTMENT
DATE: 03/06/2018
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I.Current Year A/Ps							
PALAWAN ELECTRIC COOP INC	0 4 6 2 1 0 5 7 6 2	02-101101-2018-03-0617	5020402000	4,141.81		4,141.81	
**********nothing follows**********						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				4,141.81	-	4,141.81	
I.Prior Years' A/Ps							
**********nothing follows**********						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				-	-	-	
Total				4,141.81	-	4,141.81	

I heareby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct by:

EDWARD S. MANAOG
Accountant III

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

Approved by:

JOEL S. MIJARES
ARD for Administration

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: FOUR THOUSAND ONE HUNDRED FORTY ONE PESOS AND 81/100 ONLY — PHP 4,141.81

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)