DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

DEPARTMENT — LDDAP-ADA-101-2018-03-087 — 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: 3

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							
CHU, MARK JOSEPH	3 4 0 7 0 5 1 0 8 3	02-101101-2018-03-0618	5020101000	12,035.00		**12,035.00**	
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	01-101101-2018-02-0483	5010102000	3,238.93		**3,238.93**	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-101101-2018-02-0411	5020502001	599.00		**599.00**	
	**********nothing follows**********					-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**15,872.93**	**-**	**15,872.93**	
I.Prior Years' A/Ps							
	**********nothing follows**********					-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**-**	**-**	**-**	
Total				**15,872.93**	**-**	**15,872.93**	

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: FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS AND 93/100 ONLY — PHP 15,872.93

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)