DSWD

Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-111

DATE: 03/20/2018
FUND CLUSTER: 01
No. OF D 2

DEPARTMENT
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

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							
SARMIENTO, NORMAN D.	3 4 0 7 0 4 8 6 1 9	02-101101-2018-03-0896	5020101000	4,315.00		4,315.00	
VILLAFUERTE, FLORINDA	3 4 0 7 0 3 3 5 4 9	02-101101-2018-03-0897	5020201000	9,340.00		9,340.00	
	***********nothing follows***********						
Sub-total				13,655.00	-	13,655.00	
I.Prior Years' A/Ps							
	***********nothing follows***********						
Sub-total				-	-	-	
Total				13,655.00	-	13,655.00	

TS 1CPR 21MAR2018 2340 9001 65 09:15:37
VARIOUS
8055 MDRMD 9918000294 P13,655.00

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.

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
3/19/18

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: THIRTEEN THOUSAND SIX HUNDRED FIFTY FIVE PESOS ONLY PHP 13,655.00

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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