



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-113

03/21/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
ENTITY NAME: REGIONAL OFFICE IV-B
OPERATING UNIT: 01101101
FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS-GSB BRANCH: 2340-9001-65
MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF D 5

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

Table with columns: CREDITOR 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). Includes rows for Current Year A/Ps and Prior Years' A/Ps.

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

Handwritten signature and date 3/21/18

Approved by:

JOEL S. MIJARES
ARD for Administration

Handwritten signature of Joel S. Mijares

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: TWO HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS AND 83/100 ONLY PHP 224,787.83

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)