



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-116

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 4

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	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0714	5020101000	63,975.00		63,975.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0710	5020101000	45,590.00		45,590.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0665	5020101000	31,460.00		31,460.00	
*****nothing follows*****							
Sub-total				141,025.00	-	141,025.00	
I. Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-12-8961	5020101000	77,865.16		77,865.16	
*****nothing follows*****							
Sub-total				77,865.16	-	77,865.16	
Total				218,890.16	-	218,890.16	

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:

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: TWO HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED NINETY PESOS AND 16/100 ONLY

PHP 218,890.16

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)