



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-03-118**

03/21/2018

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

DATE: FUND CLUSTER: 01  
 No. OF C 7

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-03-0780	5020301000	6,092.00		6,092.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2018-03-0918	5021499000	50,000.00		50,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0921	5021601000	59,353.13	1,780.60	57,572.53	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0616	5020101000	8,980.00		8,980.00	
*****nothing follows*****							
				124,425.13	1,780.60	122,644.53	
<b>Sub-total</b>							
<b>I. Prior Years' A/Ps</b>							
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2017-12-8679	5021499000	100,000.00		100,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-12-9082	5020101000	5,285.00		5,285.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-12-9172	5020101000	11,387.00		11,387.00	
*****nothing follows*****							
				116,672.00	-	116,672.00	
<b>Sub-total</b>							
<b>Total</b>				241,097.13	1,780.60	239,316.53	

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

*[Signature]*  
3/21/18

Approved by:

JOEL S. MIJARES  
ARD for Administration

*[Signature]*

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 THIRTY NINE THOUSAND THREE HUNDRED SIXTEEN PESOS AND 53/100 ONLY

PHB 239,316.53

Agency Authorized Signatories

ANNABELLE U. VARGAS  
Administrative Officer II

*[Signature]*

JOEL S. MIJARES  
ARD for Administration

*[Signature]*

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)