



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-03-120

03/22/2018

DEPARTMENT

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE:

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFFICE IV-B

FUND CODE 01101101

No. OF L 4

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		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	02-101101-2018-03-0907	5021601000	18,025.07		18,025.07	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-03-0673	5020101000	38,145.00		38,145.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0544	5020101000	34,827.00		34,827.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0510	5020101000	37,204.00		37,204.00	
*****nothing follows*****							
Sub-total				128,201.07		128,201.07	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				128,201.07		128,201.07	

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.

Certified Correct by:

Signature of Edward S. Alanaog, Accountant III, dated 3/22/18

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:

Signature of Floreceli G. Gunio, ARD for OPERATIONS

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: ONE HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED ONE PESOS AND 7/100 ONLY

PHP

128,201.07

Agency Authorized Signatories

Signature of Evelyn J. Legasp, Administrative Officer

Signature of Floreceli G. Gunio, ARD for OPERATIONS

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)