



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-03-124**

03/23/2018

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 C 2

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 IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2018-03-0738	5021499000	200,000.00		200,000.00	
DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 0 4 9 0	02-101101-2018-203-0943	5021499000	150,000.00		150,000.00	
*****nothing follows*****							
<b>Sub-total</b>				350,000.00	-	350,000.00	
<b>I. Prior Years' A/Ps</b>							
*****nothing follows*****							
<b>Sub-total</b>				-	-	-	
<b>Total</b>				350,000.00	-	350,000.00	

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:

Florece G. Gunio  
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: THREE HUNDRED FIFTY THOUSAND PESOS ONLY PHP 350,000.00

Agency Authorized Signatories

EVELYN T. LEGASPI  
Administrative Officer V

FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)