DSWD
Department of Social Welfare and Development
Field Office MIMAROPA

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

# LDDAP-ADA-101-2018-05-176

05/02/2018

DEPARTMENT
DATE:
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
No. OF D 1
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 | | | | | In Pesos | | | |
|---|---|---|---|---|---|---|---|---|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO. | DEPOSITORY BANK | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS (FOR MDS-GSB USE ONLY) |
| I.Current Year A/Ps | | | | | | | | |
| | **********nothing follows********** | | | | | | | |
| Sub-total | | | | | - | - | - | |
| II.Prior Years' A/Ps | | | | | | | | |
| BETORIN, RAYMART | 606429052005 8598 | FCB | | 5010102000 | 8,749.66 | | 8,749.66 | |
| | **********nothing follows********** | | | | | | | |
| Sub-total | | | | | 8,749.66 | - | 8,749.66 | |
| Total | | | | | 8,749.66 | - | 8,749.66 | |

I heareby 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
5/7/18

Approved by:

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: EIGHT THOUSAND SEVEN HUNDRED FORTY NINE PESOS AND 66/100 ONLY PHP 8,749.66

*Agency Authorized Signatories*

FLORECELI G. GUNIO
ARD for Operations

JOEL S. MIJARES
ARDA/CADOF

*(ERASURES SHALL INVALIDATE THIS DOCUMENTS)*