



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-180

05/04/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
OPERATING UNIT: REGIONAL OFFICE IV-B
FUND CODE: 01101101
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

DATE: FUND CLUSTER: 01

No. OF C 14

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

Table with columns: CREDITOR, NAME, PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO., OBLIGATION REQUEST NO., ALLOTMENT CLASS (per UACS), GROSS AMOUNT, WITHHOLDING TAX, NET AMOUNT, REMARKS (FOR MDS-GSB USE ONLY). Includes sub-totals for Current Year A/Ps, Prior Years' A/Ps, and a Total of 590,771.00.

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:

Signature of Edward S. Malabog, Accountant III, dated 5/4/18

Approved by:

Signature of Wilma D. Naviamos, Regional Director

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: FIVE HUNDRED NINETY THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS ONLY PHP 590,771.00

Agency Authorized Signatories

Signature of Joel S. Mijs, ARD for Administration

Signature of Wilma D. Naviamos, Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)