



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-193

05/09/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101401
 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: 05/09/2018
 FUND CLUSTER: 01

No. OF C 4

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 | 02-101101-2018-04-1601 | 5020101000 | 85,523.00 | | 85,523.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-04-1599 | 5020101000 | 38,910.00 | | 38,910.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-04-1603 | 5020101000 | 27,730.00 | | 27,730.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-04-1529 | 5020101000 | 33,930.00 | | 33,930.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | 186,093.00 | | 186,093.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | | | | |
| Total | | | | 186,093.00 | | 186,093.00 | |

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:

JOEL S. MUJARES
ARD for Administration

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 EIGHTY SIX THOUSAND NINETY THREE PESOS ONLY PHP 186,093.00

Agency Authorized Signatories

EDITHA B. OCAMPO
Planning Officer IV

JOEL S. MUJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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