



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-196

05/10/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF C 1

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

CREDITOR				In Pesos			
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)
I. Current Year A/Ps							
PALAWAN ELECTRIC COOP INC	0 4 6 2 1 0 5 7 6 2	02-101101-2018-05-1767	5020402000	6,997.79		6,997.79	
*****nothing follows*****							
TS ICRR 11MAY2018 2-40-9001-65-10-17-05 PALAWAN ELECTRIC COOP 8355 MDRND 8118000479 6,997.79							
TS ICRR 11MAY2018 10-17-27 0-162-1057-62 PALAWAN ELECT 0770 MDRND 6,997.79							
Sub-total				6,997.79	-	6,997.79	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				6,997.79	-	6,997.79	

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. MORALES 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: SIX THOUSAND NINE HUNDRED NINETY SEVEN PESOS AND 79/100 ONLY PHP 6,997.79

Agency Authorized Signatories

Editha B. Ocampo EDITHA B. OCAMPO Planning Officer IV

JOEL S. MORALES ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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