



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-197

05/10/2018

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 1

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

CREDITOR	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	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-04-1342	5021199000	113,542.98	3,406.28	110,136.70	
*****nothing follows*****							
TS 10PR (MAY2018 2 10-9001-65 10 18:49 DSWD IVB PAYROLL ACC 8755 MEMO 791800047 P1 0.136.70							
TS 10PR (MAY2018 10-19-14 3-02 1030-00 DSWD IV-B PAY 0770 MEMO P110.136.70							
Sub-total				113,542.98	3,406.28	110,136.70	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				113,542.98	3,406.28	110,136.70	

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]
EDWARD S. MALABOG
Accountant III 5/10/18

Approved by:

[Signature]
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: ONE HUNDRED TEN THOUSAND ONE HUNDRED THIRTY SIX PESOS AND 70/100 ONLY PHP 110,136.70

Agency Authorized Signatories

[Signature]
EDITHA B. OCAMPO
Planning Officer IV

[Signature]
JOEL S. MORALES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-05-197