



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-205

05/18/2018

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 10

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

NAME	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	02-101101-2018-05-1860	5010102000	92,389.68		92,389.68	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-05-1853	5010102000	175,573.20	5,267.19	170,306.01	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-05-1854	5010102000	63,749.35	1,912.48	61,836.87	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-04-1159	5020101000	3,922.00		3,922.00	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-05-1781	5020401000	1,075.00		1,075.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2018-05-1825	5020101000	44,986.00		44,986.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2018-05-1824	5021199000	352,550.00		352,550.00	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2018-05-1803	5020101000	39,461.00		39,461.00	
*****nothing follows*****							
				776,311.23	7,179.67	769,131.56	
II. Prior Years' A/Ps							
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-11101-2015-12-9790	5021199000	20,360.00		20,360.00	
*****nothing follows*****							
				20,360.00	-	20,360.00	
Total				796,671.23	7,179.67	789,491.56	

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. MIJARES
AR 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: SEVEN HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED NINETY ONE PESOS AND 56/100 ONLY PHP 789,491.56

Agency Authorized Signatories

EVELYN F. LEGASPI
Administrative Officer

JOEL S. MIJARES
AR for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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