



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-209

05/21/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 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		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7		02-101101-2018-05-1827	5021499000	296,000.00		296,000.00	
*****nothing follows*****								
TS ICPR 22MAY2018 14:12:44 0091-2251-67 DSWD 1770 MINDO P296,000.00								
TS ICPR 22MAY2018 14:12:44 0091-2251-67 DSWD 1770 MINDO P296,000.00								
Sub-total					296,000.00	-	296,000.00	
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total					-	-	-	
Total					296,000.00	-	296,000.00	

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. MANAOAG
Accountant III

Approved by:
FLORECELI G. GUNIO
ARD for Operation

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: TWO HUNDRED NINETY SIX THOUSAND PESOS ONLY PHP 296,000.00

Agency Authorized Signatories

JOEL S. MIJARES
ARB for Administration

FLORECELI G. GUNIO
ARD for Operation

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)