



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-05-215**

05/24/2018

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 8

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   |  |                                |
| <b>I. Current Year A/Ps</b>  |                     |  |                        |                            |                 |              |  |                                |
| DSWD FO IV-B SWADT OCCIDENTAL MINDORO  | 0 0 9 1 2 2 5 1 0 7 | 02-101101-2018-05-2000                               | 5021199000             | 136,100.64                 |                 | 136,100.64   |  |                                |
| DSWD FO IV-B SWADT OCCIDENTAL MINDORO  | 0 0 9 1 2 2 5 1 0 7 | 02-101101-2018-05-1899                               | 5021199000             | 294,750.00                 |                 | 294,750.00   |  |                                |
| DSWD FO IV-B SWADT ROMBLON   | 1 1 6 1 1 1 0 4 9 0 | 02-101101-2018-05-1995                               | 5021199000             | 260,216.72                 |                 | 260,216.72   |  |                                |
| DSWD IV-B PAYROLL ACCOUNT  | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-02-0500                               | 5020101000             | 59,531.00                  |                 | 59,531.00    |  |                                |
| DSWD IV-B SWADT  | 0 4 6 1 1 5 6 9 3 2 | 02-101101-2018-05-1999                               | 5021199000             | 196,510.70                 |                 | 196,510.70   |  |                                |
| DSWD IV-B SWADT MARINDUQUE   | 1 1 5 1 2 5 9 6 7 3 | 02-101101-2018-05-1998                               | 5021199000             | 196,800.00                 |                 | 196,800.00   |  |                                |
| DSWD IV-B SWADT MARINDUQUE   | 1 1 5 1 2 5 9 6 7 3 | 02-101101-2018-05-2003                               | 5021499000             | 200,000.00                 |                 | 200,000.00   |  |                                |
| SOCIAL WELFARE & DEVELOPMENT TEAM  | 0 5 0 1 1 3 0 7 8 8 | 02-101101-2018-05-1967                               | 5021199000             | 103,871.24                 |                 | 103,871.24   |  |                                |
| *****nothing follows*****  |                     |  |                        |                            |                 |              |  |                                |
| Sub-total  |                     |  |                        | 1,447,780.30               | -               | 1,447,780.30 |  |                                |
| <b>II. Prior Years' A/Ps</b>   |                     |  |                        |                            |                 |              |  |                                |
| *****nothing follows*****  |                     |  |                        |                            |                 |              |  |                                |
| <p>78 1000 2340-9001-65 12 44 53 ✓<br/>         VARIOUS<br/>         5021199000 1,447,780.30</p> |                     |  |                        |                            |                 |              |  |                                |
| Sub-total  |                     |  |                        | -                          | -               | -            |  |                                |
| Total  |                     |  |                        | 1,447,780.30               | -               | 1,447,780.30 |  |                                |

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  
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 MILLION FOUR HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY PESOS AND 30/100 ONLY PHP 1,447,780.30

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer

JOEL S. MIJARES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-05-215