



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

**LDDAP-ADA-101-2017-10-310**

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **10/04/2017**  
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**  
 OPERATING UNIT: **REGIONAL OFFICE IV-B**  
 FUND CODE: **01101101** No. OF DV: **2**  
 MDS-GSB BRANCH: **LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA**  
 MDS SUB ACCOUNT: **2340-9001-65**  
 NCA NUMBER: **NCA-BMB-B-17-001048-4**

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)
<b>I. Current Year A/Ps</b>							
BISELCO GENERAL FUND	1 9 4 2 1 0 0 2 6 0	02-101101-2017-09-5883	5020402000	11,412.67		11,412.67	
PALAWAN ELECTRIC COOP INC	0 4 6 2 1 0 5 7 6 2	02-101101-2017-09-5882	5020402000	8,278.01		8,278.01	
*****nothing follows*****							
Total				19,690.68	-	19,690.68	

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. MANAOG**  
 Accountant III

10/4/17

Approved by:

*[Signature]*  
**JOEL S. MIJARES**  
 ARDA/CADOF

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: **NINETEEN THOUSAND SIX HUNDRED NINETY PESOS AND 68/100 ONLY** PHP **19,690.68**

*[Signature]*  
**EVELYN V. LEGASPI**  
 Administrative Officer V



*[Signature]*  
**JOEL S. MIJARES**  
 ARDA/CADOF