Republic of the Philippines
Department of Social Welfare and Development
Field Office IV MIMAROPA
Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103
E-mail: fo4b@dswd.gov.ph Website: www.fo4b.dswd.gov.ph

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

LDDAP-ADA-101-2017-10-314

DEPARTMENT
DATE: 10/05/2017
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)
I.Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5777	5020101000	74,317.99		74,317.99	
	**********nothing follows**********					-	
Sub-total				74,317.99	-	74,317.99	
II. Prior Years' A/Ps							
SWEAP-NATIONAL	3 1 2 1 0 6 1 1 6 2	01-101101-2016-12-7149	5010201000	12,530.00		12,530.00	
	**********nothing follows**********					-	
Sub-total				12,530.00	-	12,530.00	
Total				86,847.99	-	86,847.99	

I heareby 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
10/5/17

Approved by:

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).

OCT 05 2017

TOTAL AMOUNT: EIGHTY SIX THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS AND 99/100 ONLY PHP 86,847.99

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)