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-101-2017-10-317

DEPARTMENT
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
OPERATING UNIT: REGIONAL OFFICE IV-B
FUND CODE: 01101101
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

DATE: 10/09/2017
FUND CLUSTER: 01
No. OF D\ 6

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							
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2017-09-5900	5020201000	1,993.00		1,993.00	
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	02-101101-2017-10-6037	5020201000	5,680.00		5,680.00	
CARDENAS, GABRIEL PAULO P.	3 4 0 7 1 2 6 6 8 7	02-102101-2017-09-5901	5020201000	2,102.00		2,102.00	
CLAVERIA, KEEN IVAN	3 4 0 7 1 0 9 9 9 5	02-101101-2017-10-6038	5020201000	4,640.00		4,640.00	
GADO, MAYRA	1 1 6 7 0 2 0 5 3 0	02-102101-2017-09-5868	5021199000	36,745.59	1,837.28	34,908.31	
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-102101-2017-06-2642	5021202000	2,850.00		2,850.00	
***********nothing follows**********						-	
						-	
						-	
						-	
Total				54,010.59	1,837.28	52,173.31	

LANDBANK RECEIVED OCT 09 2017 LBP Cash Department

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.

Certified Correct by:
EDWARD S. MANAOG
Accountant III

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

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).

TOTAL AMOUNT: FIFTY TWO THOUSAND ONE HUNDRED SEVENTY THREE PESOS AND 31/100 ONLY PHP 52,173.31

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)