



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

LDDAP-ADA-101-2017-10-331

DEPARTMENT	DATE:	10/19/2017
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER:	01
OPERATING UNIT: REGIONAL OFFICE IV-B		
FUND CODE: 01101101	No. OF DV	3
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 MUTUAL BENEFIT ASSOCIATION	3 1 2 1 0 8 2 7 5 5	02-101101-2017-10-6162	5010101001	250.00		250.00	
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-101101-2017-10-6182	5021499000	150,000.00		150,000.00	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2017-10-6181	5021499000	199,800.00		199,800.00	
*****nothing follows*****							
Total				350,050.00		350,050.00	

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:

[Signature]
 EDWARD S. MANAOG
 Accountant III

Approved by:

[Signature]
 JOEL S. MIJARES
 ARDA/CDOF



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: THREE HUNDRED FIFTY THOUSAND FIFTY PESOS ONLY PHP 350,050.00

Agency Authorized Signatories

[Signature]
 EVELYN V. LEGASPI
 Administrative Officer V

[Signature]
 JOEL S. MIJARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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