



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

LDDAP-ADA-101-2017-09-306

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: 09/26/2017  
FUND CLUSTER: 01

No. OF DV 17

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>							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-3822	5021199000	842,849.36	84,923.17	757,926.19	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3821	5021199000	1,214,655.22	115,430.05	1,099,225.17	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5751	5010102000	2,736,544.46	732,176.34	2,004,368.12	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5750	5010102000	2,262,278.80	587,945.69	1,674,333.11	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3852	5021199000	103,040.19	12,032.96	91,007.23	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-08-4460	5021199000	172,706.65	18,514.81	154,191.84	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3854	5021199000	115,188.65	14,238.51	100,950.14	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5763	5010102000	31,501.50	7,037.75	24,463.75	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5744	5010102000	100,537.50	27,861.73	72,675.77	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3850	5021199000	129,890.75	14,011.59	115,879.16	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5760	5021199000	1,404,733.29	176,542.64	1,228,190.65	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5759	5010102000	380,036.50	110,954.98	269,081.52	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3860	5021199000	63,108.30	7,629.22	55,479.08	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3851	5021199000	310,105.89	24,230.06	285,875.83	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5396	5010101001	1,028,270.36	298,947.70	729,322.66	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-09-5488	5010101001	43,242.09	8,912.67	34,329.42	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-09-5430	5020101000	65,075.50	-	65,075.50	
*****nothing follows*****							
Total				11,003,765.01	2,241,389.87	8,762,375.14	

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:

FLORECELI G. GUNIO  
ARDO

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:

EIGHT MILLION SEVEN HUNDRED SIXTY TWO THOUSAND THREE HUNDRED SEVENTY FIVE PESOS AND 14/100 ONLY

PHP

8,762,375.14

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer V

FLORECELI G. GUNIO  
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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