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-101-2017-08-264

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: 08/30/2017
FUND CLUSTER: 01
No. OF DV: 10

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 SWADT	0461156932	02-102101-2017-08-4622	5020501000	10,478.18		10,478.18	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-101101-2017-08-5018	5021199000	35,791.90	4,652.93	31,138.97	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-101101-2017-08-4848	5020101000	19,595.00		19,595.00	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-101101-2017-08-4894	5020101000	33,311.00		33,311.00	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-101101-2017-08-4849	5020101000	64,066.60		64,066.60	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-102101-2017-08-4815	5020101000	65,360.00		65,360.00	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-102101-2017-08-4907	5029902000	4,289.00		4,289.00	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-102101-2017-08-4705	5020201000	41,300.00		41,300.00	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-102101-2017-08-4698	5020101000	47,578.00		47,578.00	
DSWD IV-B PAYROLL ACCOUNT	3402103000	02-102101-2017-08-4696	5020101000	42,008.00		42,008.00	
***********nothing follows**********						-	
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Total				363,777.68	4,652.93	359,124.75	

LANDBANK OF THE PHILIPPINES
RECEIVED
AUG 30 2017
LBP Cash Department
VERIFIED
RELEASED

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
8/30/17

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: THREE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED TWENTY FOUR PESOS AND 75/100 ONLY — PHP 359,124.75

Agency Authorized Signatories

EVELYN Y. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)