

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

**LDDAP-ADA-101-2018-02-053**

**02/14/2018**

DEPARTMENT

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE:

FUND CLUSTER: 01

OPERATING UNIT

REGIONAL OFFICE IV-B

FUND CODE

01101101-

No. OF D

8

MDS-GSB BRANCH

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA

MDS SUB ACCOUNT

2340-9001-65

NCA NUMBER

NCA-BMB-B-18-0000721

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>								
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0304	5021601000	125,156.73		125,156.73	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0200	5021601000	9,282.98		9,282.98	
*****nothing follows*****								
<b>Sub-total</b>					<b>134,439.71</b>		<b>134,439.71</b>	
<b>I. Prior Years' A/Ps</b>								
DSWD FO IV-B SWADT OCCIDENTAL MINDORO		0 0 9 1 2 2 5 1 0 7	02-101101-2017-12-8216	5021499000	100,000.00		100,000.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-12-8860	5020101000	53,421.00		53,421.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-12-8746	5020101000	31,165.50		31,165.50	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-12-8752	5020101000	83,203.00		83,203.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-12-8741	5020101000	30,858.50		30,858.50	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-12-8749	5020101000	73,100.00		73,100.00	
*****nothing follows*****								
<b>Sub-total</b>					<b>371,748.00</b>		<b>371,748.00</b>	
<b>Total</b>					<b>506,187.71</b>		<b>506,187.71</b>	

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 2/14/18

Approved by:

Wilma D. Naviamos  
Regional Director

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: **FIVE HUNDRED SIX THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS AND 71/100 ONLY**

PHP 506,187.71

Agency Authorized Signatories

JOEL S. MIAJARES  
ARD for Administration

Wilma D. Naviamos  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)