

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

LDDAP-ADA-101-2018-02-074
23/02/2018

 DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 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-18-0000721
 DATE: **FUND CLUSTER: 01**
 No. OF D' **6**

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-02-0460	5010102000	414,150.95	30,877.62	383,273.33	/
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0340	5021199000	107,538.25	3,226.08	104,312.17	/
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0313	5021199000	1,259,481.71	37,783.70	1,221,698.01	/
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0210	5021199000	56,086.66	1,682.58	54,404.08	/
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-02-0325	5021199000	104,043.37	3,121.24	100,922.13	/
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-02-0465	5010102000	2,265,626.50	134,640.50	2,130,986.00	/
*****nothing follows*****							
Sub-total				4,206,927.44	211,331.72	3,995,595.72	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				4,206,927.44	211,331.72	3,995,595.72	

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:

 JOEL S. MORALES
 ARD for Administration

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 MILLION NINE HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED NINETY FIVE PESOS AND 72/100 ONLY **PHP 3,995,595.72**

Agency Authorized Signatories


 EVELYN V. LEGASPI
 Administrative Officer


 JOEL S. MORALES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)