

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

LDDAP-ADA-101-2017-02-027

DATE: 02/03/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 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-17-000052-3

No. OF DV: 8

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year APs							
DSWD FO IV-B SWADT OCCIDENTAL		02-102101-2017-02-0162	5021499000	300,000.00		300,000.00	
MINDORO		02-102101-2017-02-0161	5021499000	50,000.00		50,000.00	
DSWD IV-B SWADT		*****nothing follows*****					
Sub-total				350,000.00		350,000.00	
II. Prior Years' APs							
DSWD FO IV-B SWADT OCCIDENTAL		02-101101-2016-12-8241	50299030000	865.00		865.00	
MINDORO		02-101101-2016-12-7962	5029902000	1,399.00		1,399.00	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2016-11-6155	5020101000	21,754.00		21,754.00	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2016-12-8185	5020101000	26,305.50		26,305.50	
DSWD IV-B PAYROLL ACCOUNT		02-102101-2016-11-6119	5020101000	15,038.00		15,038.00	
DSWD IV-B SWADT		02-102101-2016-12-8196	5020399000	1,740.74		1,740.74	
SOCIAL WELFARE & DEVELOPMENT							
TEAM		02-102101-2016-12-8397	5021601000	6,662.23		6,662.23	
SOCIAL WELFARE & DEVELOPMENT		02-102101-2016-12-8399	5021601000	18,685.30		18,685.30	
Sub-total				92,449.77		92,449.77	
Sub-total				442,449.77		442,449.77	

I hereby warrant that the above List of Due and Demandable APs 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:

Approved by:

EDWARD S. MANAOG
 Accountant III

JOEL S. MUARES
 ARDACADOF

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 (APs).

TOTAL AMOUNT:

FOUR HUNDRED FORTY TWO THOUSAND FOUR HUNDRED FORTY NINE PESOS AND 77/100 ONLY

PHP 442,449.77

Agency Authorized Signatories

EVELYN L. LEGASPI
 AO/Regional Cashier

JOEL S. MUARES
 ARDACADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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