

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

LDDAP-ADA-101-2017-02-034

DATE: 02/09/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: NCA-BMB-B-17-000228-1

No. OF DV: 17

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

| I. Current Year A/Ps DSMD ACCOUNTS | NAME | PREFERRED SERVICING BANK/SAVING/SECURENT ACCOUNT NO. | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per IACS) | In Pesos | | REMARKS (FOR MDS-GSB USE ONLY) |
|--|------|--|------------------------|----------------------------|--------------|------------|--------------------------------|
| | | | | | GROSS AMOUNT | NET AMOUNT | |
| *****nothing follows***** | | | | | | | |
| II. Prior Years' A/Ps DSWD FO IV-B SWAD7 OCCIDENTAL MINDORO | | | | | | | |
| DSWD IV-B PAYROLL ACCOUNT | | 0 0 9 1 2 2 5 1 0 7 | 02-101101-2016-10-5203 | 5020301000 | 1,580.00 | 1,580.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2016-12-8301 | 5020101000 | 20,095.00 | 20,095.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2016-12-8293 | 5020101000 | 67,530.00 | 67,530.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8379 | 5020101000 | 61,337.00 | 61,337.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2016-12-8288 | 5020101000 | 57,929.50 | 57,929.50 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8296 | 5020101000 | 36,327.50 | 36,327.50 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2016-12-4323 | 5020101000 | 58,119.00 | 58,119.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8321 | 5020101000 | 54,202.50 | 54,202.50 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8297 | 5020101000 | 22,601.00 | 22,601.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8317 | 5020101000 | 54,590.00 | 54,590.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8317 | 5020101000 | 48,538.00 | 48,538.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8184 | 5020101000 | 32,993.00 | 32,993.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8268 | 5020101000 | 34,668.50 | 34,668.50 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8175 | 5020101000 | 76,743.00 | 76,743.00 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2016-12-8171 | 5020101000 | 64,560.26 | 64,560.26 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-102101-2016-12-8152 | 5020101000 | 42,940.40 | 42,940.40 | |
| DSWD IV-B PAYROLL ACCOUNT | | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2016-12-8172 | 5020101000 | 57,926.70 | 57,926.70 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | | 792,681.36 | 792,681.36 | |

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:

Approved by:

EDWARD S. MANAOG
Accountant III

JOEL S. MUIARES
ARDAICADOF

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: SEVEN HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY ONE PESOS AND 36/100 ONLY PYP 792,681.36

Agency Authorized Signatories

EVELYN V. LEGASPI
AO VI/Regional Cashier

JOEL S. MUIARES
ARDAICADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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