

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

LDDAP-ADA-101-2017-02-037

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: 01101101

DATE: 02/14/2017  
 FUND CLUSTER: 01

MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS SUB ACCOUNT: 2340-9001-65  
 NCA NUMBER: NCA-BMB-B-17-000228-1

NO. OF D 19

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 IACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT		
I. Current Year A/PS									
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0264	5010102000	388,519.22		388,519.22		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0268	5021199000	173,301.77		173,301.77		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0260	5010102000	1,228,652.77		1,228,652.77		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0269	5021199000	296,797.46		296,797.46		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0338	5021199000	489,118.83		489,118.83		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0265	5010102000	544,585.65		544,585.65		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0270	5021199000	286,952.76		286,952.76		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0266	5021199000	196,165.39		196,165.39		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0261	5010102000	895,170.58		895,170.58		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0267	5021199000	143,559.80		143,559.80		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0263	5010102000	306,207.26		306,207.26		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0262	5010101001	685,586.82		685,586.82		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	*01-101101-2017-02-0330	5010101001	23,852.00		23,852.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0328	5010101001	615,219.00		615,219.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0316	5021199000	150,837.55	15,664.95	135,172.60		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0327	5010102000	365,477.06		365,477.06		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0334	5021199000	760,017.54	88,867.03	671,150.51		
*****nothing follows*****									
Sub-total					7,550,021.46	104,531.98	7,445,489.48		
II. Prior Years A/PS CANCELLED									
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-8169	5020101000	3,890.00		3,890.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-8156	5020201000	29,386.00		29,386.00		
*****nothing follows*****									
Sub-total					33,276.00	104,531.98	7,478,765.48		

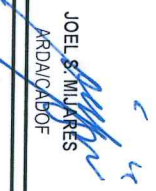
I heretby warrant that the above List of Due and Demandable A/PS was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants

Certified Correct by:

Approved by:

  
 EDWARD S. MILLARES  
 Accountant III

  
 JOEL S. MILLARES  
 ARDA/CADOR

To MDS-GSB of the Agency LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT

Please debit MDS Sub-Account Number 2340-9001-65

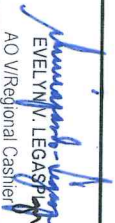
Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/PS).

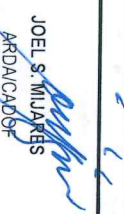
TOTAL AMOUNT:

SEVEN MILLION FOUR HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS AND 48/100 ONLY

PHP 7,478,765.48

Agency Authorized Signatories

  
 EVELYN V. LEGASPI  
 AO V/Regional Cashier

  
 JOEL S. MILLARES  
 ARDA/CADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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