

# LDDAP-ADA-101-2017-02-039

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-17-000228-1

DATE: 02/14/2017  
 FUND CLUSTER: 01

No. OF L 7

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	
<b>I. Current Year A/Ps</b>						
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-02-0321	5021199000	32,419.47	3,905.89	28,513.58
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-02-0322	5021199000	13,782.50	1,791.72	11,990.78
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0324	5021199000	16,478.39	1,283.24	15,195.15
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-02-0323	5021199000	100,450.04	10,381.00	90,069.04
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0325	5021199000	88,294.49	10,450.44	77,844.05
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0326	5010102000	28,388.38	-	28,388.38
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0329	5021199000	186,802.14	13,261.26	173,540.88
*****nothing follows*****						
<b>Sub-total</b>				<b>466,615.41</b>	<b>41,073.55</b>	<b>425,541.86</b>

<b>II. Prior Years' A/Ps</b>						
Sub-total	*****nothing follows*****					
<b>Sub-total</b>				<b>466,615.41</b>	<b>41,073.55</b>	<b>425,541.86</b>

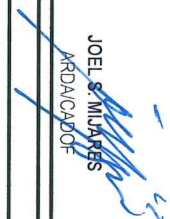
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. MANAOAG  
 Accountant III  
 2/14/17

Approved by:

  
 JOEL S. MUIARS  
 ARDACCADOF

To MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (ARPs).

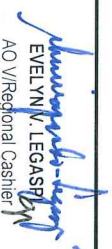
TOTAL AMOUNT:

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 2340-9001-65  
 FOUR HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED FORTY ONE PESOS AND 86/100 ONLY

PHP

425,541.86

Agency Authorized Signatories

  
 EVELYNN V. LEGASPI  
 AO V/Regional Cashier

  
 JOEL S. MUIARS  
 ARDACCADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)