

LDDAP-ADA-101-2017-02-055

DATE: **02/27/2017**

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: 16

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 UACS)	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	01-101101-2017-02-0328	5010101001	1,065,577.66	306,295.05	759,282.61		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0330	5010101001	22,748.75	8,531.06	14,217.69		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0448	5021199000	102,355.55	11,703.45	90,652.10		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0445	5021199000	15,160.75	1,970.89	13,189.86		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0444	5021199000	109,230.00	10,857.21	98,372.79		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-02-0443	5021199000	19,631.15	2,552.04	17,079.11		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0441	5021199000	15,160.75	1,970.89	13,189.86		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0456	5021199000	784,259.85	93,721.76	690,538.09		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0447	5021199000	166,706.65	17,000.61	149,706.04		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0457	5010102000	381,454.96	122,737.76	258,717.20		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0452	5010102000	30,768.73	7,037.75	23,730.98		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0442	5021199000	219,530.51	14,530.69	204,999.82		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-02-0450	5021199000	41,477.15	4,723.48	36,753.67		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-02-0446	5010102000	87,703.12	31,301.79	56,401.33		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-02-0449	5021199000	19,490.90	1,663.82	17,827.08		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-02-0451	5021199000	54,423.05	7,074.97	47,348.08		
*****nothing follows*****								
Sub-total				3,135,679.53	643,673.22	2,492,006.31		
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total								

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 as submitted by the claimants

Certified Correct by:

Approved by:

Edward S. Manaoag
 EDWARD S. MANAOAG
 Accountant III

Joel S. Millares
 JOEL S. MILLARES
 ARDACA DOF

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:

TWO MILLION FOUR HUNDRED NINETY TWO THOUSAND SIX PESOS AND 31/100 ONLY

PHP

2,492,006.31

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 AO V/Regional Cashier

Joel S. Millares
 JOEL S. MILLARES
 ARDACA DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)