



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

LDDAP-ADA-101-2018-01-003

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: REGIONAL OFFICE IV-B
 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-18-0000721

DATE: 01/15/2018
 FUND CLUSTER: 01
 No. OF DV: 10

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 (PRF UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-01-0012	5010102000	78,621.38		78,621.38	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-01-0010	5010102000	25,930.87		25,930.87	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-01-0016	5021199000	105,361.71	3,226.78	102,134.93	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-01-0011	5010102000	327,610.66		327,610.66	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2018-01-0018	5021199000	1,242,194.77	37,822.80	1,204,371.97	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-01-0014	5010101001	763,020.00		763,020.00	
*****nothing follows*****							
TB ICPR 16JAN2018 2340-9001-65 11:36:07							
VARIOUS							
8055 MDRMO 9918000003 P4,564,569.71							
Sub-total				2,542,739.39	41,049.58	2,501,689.81	
II. Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-8826	5021199000	1,014,529.31	75,117.71	939,411.60	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-8826	5021199000	905,095.37	75,407.07	829,688.30	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2017-12-8375	5021499000	229,500.00		229,500.00	
DSWD IV-B SWADT MARINDUQUE	1 1 5 1 2 5 9 6 7 3	02-102101-2017-12-7629	5021499000	64,280.00		64,280.00	
*****nothing follows*****							
Sub-total				2,213,404.68	150,524.78	2,062,879.90	
Total				4,756,144.07	191,574.36	4,564,569.71	

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.

Certified Correct by:

Edward S. Manaoag
 EDWARD S. MANAOAG
 Accountant I

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

Approved by:

Joel S. Millares
 JOEL S. MILLARES
 ARDA / CADOF

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 MILLION FIVE HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED SIXTY NINE PESOS AND 71/100 ONLY PHP 4,564,569.71

Agency Authorized Signatories

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



Joel S. Millares
 JOEL S. MILLARES
 ARDA / CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-01-003