

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

LDDAP-ADA-101-2017-01-002

1/13/2017

DATE:  
FUND CLUSTER: 01

DEPARTMENT  
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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-17-000052-3

No. OF DV: 17

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

NAME	PREFERRED SERVING BANK(S) SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per 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	02-101101-2017-01-0033	5021199000	41,477.15	1,100.00	40,377.15	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0030	5021199000	109,230.00	2,420.00	106,810.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0027	5010102000	100,537.50	15,017.30	85,520.20	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0028	5021199000	102,355.55	2,200.00	100,155.55	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0031	5021199000	19,490.90	550.00	18,940.90	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0025	5010102000	31,501.50	3,113.12	28,388.38	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0026	5010102000	372,221.40		372,221.40	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0029	5021199000	15,160.75		15,160.75	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0032	5021199000	771,471.80	12,650.00	758,821.80	
*****nothing follows*****							
Sub-total				1,563,446.55	37,050.42	1,526,396.13	

II. Prior Years A/Ps	Sub-total						
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-7860	5021199000	8,142.85	244.29	7,898.56	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-03-0868	5021199000	26,865.22	805.96	26,059.26	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-07-3529	5021199000	12,889.31	1,003.56	11,885.75	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-12-7861	5021199000	39,026.67	1,170.80	37,855.87	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-10-5246	5021199000	89,621.59	5,069.75	84,551.84	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-7892	5021199000	117,179.42	5,853.66	111,325.76	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2016-12-7862	5021199000	32,993.77	989.81	32,003.96	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2016-10-5250	5021199000	75,224.14	2,256.74	72,967.40	
*****nothing follows*****							
Sub-total				401,952.97	17,394.57	384,558.40	
				1,965,399.52	54,444.99	1,910,954.53	

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  
1/13/17

JOEL S. MILAURES  
ARD for Administration

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: ONE MILLION NINE HUNDRED TEN THOUSAND NINE HUNDRED FIFTY FOUR PESOS AND 53/100 ONLY PHP 1,910,954.53

Agency Authorized Signatories

EVELYN V. LEGASPI  
AO V/Regional Cashier

JOEL S. MILAURES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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