

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

LDDAP-ADA-101-2017-01-006

DATE: 1/17/2017
FUND CLUSTER: 01

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-17-000052.3

No. OF DV: 7

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

I. Current Year APs	NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	DV NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
DSWD IV-B PAYROLL ACCOUNT			2017-01-0048	02-101101-2017-01-0048	5021199000	163,351.65		163,351.65	
DSWD IV-B PAYROLL ACCOUNT			2017-01-0038	02-101101-2017-01-0047	5021199000	212,916.00		212,916.00	
DSWD IV-B PAYROLL ACCOUNT			2017-01-0040	02-101101-2017-01-0045	5021199000	116,108.85		116,108.85	
DSWD IV-B PAYROLL ACCOUNT			2017-01-0039	02-101101-2017-01-0042	5010102000	851,604.50		851,604.50	
DSWD IV-B PAYROLL ACCOUNT			2017-01-0041	02-101101-2017-01-0046	5010102000	632,018.19		632,018.19	
DSWD IV-B PAYROLL ACCOUNT			2017-01-0042	02-101101-2017-01-0044	5021199000	301,938.45		301,938.45	
DSWD IV-B PAYROLL ACCOUNT			2017-01-0047	02-101101-2017-01-0043	5010102000	301,787.15		301,787.15	
*****nothing follows*****									
Sub-total						2,579,724.79		2,579,724.79	
II. Prior Years APs									
*****nothing follows*****									
Sub-total						2,579,724.79		2,579,724.79	

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

Certified Correct by:

[Signature]
EDWARD S. MALMAG
Account III

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:

[Signature]
JOEL S. MORALES
ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-OSB 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:

TWO MILLION FIVE HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS AND 79/100 ONLY

PHP 2,579,724.79

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
AO V/Regional Cashier



[Signature]
JOEL S. MORALES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-01-006