

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

LDDAP-ADA-101-2017-01-012

DATE: 01/26/2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

REGIONAL OFFICE IV-B

No. OF DV: 2

DEPARTMENT  
ENTITY NAME:  
OPERATING UNIT  
FUND CODE  
MDS-GSB BRANCH  
MDS SUB ACCOUNT  
NCA NUMBER

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
01101101  
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
2340-9001-65  
NCA-BRMB-P-1/-U00U2-3

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

CREDITOR	PREFERRED SERVICING BANK/SAVING/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	01-101101-2017-01-0017	5010101001	1,068,400.05	304,006.96	764,393.09	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0125	5010102000	87,703.12	31,301.79	56,401.33	
*****nothing follows*****							
Sub-total				1,156,103.17	335,308.75	820,794.42	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				1,156,103.17	335,308.75	820,794.42	

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

WILMA D. NAVIAMOS  
Regional Director

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:

EIGHT HUNDRED TWENTY THOUSAND SEVEN HUNDRED NINETY FOUR PESOS AND 42/100 ONLY

PHP

820,794.42

Agency Authorized Signatories

JOEL S. MORALES  
APDA/ADDOF

WILMA D. NAVIAMOS  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-01-012