

# LDDAP-ADA-101-2017-01-013

DATE: 01/26/2017

FUND CLUSTER: 01

DEPARTMENT: 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: 12

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

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	In Pesos	
							REMARKS (FOR MDS-GSB USE ONLY)	
<b>I. Current Year A/Ps</b>								
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0106	5010102000	1,628,365.12	420,368.08	1,207,997.04		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0112	5021199000	191,160.20	29,662.54	161,497.66		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0114	5021199000	577,172.75	91,885.75	485,287.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0107	5010102000	453,574.04	121,287.02	332,287.02		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0108	5010102000	648,295.50	185,371.99	462,923.51		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0013	5021199000	506,684.75	53,270.90	453,413.85		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0119	5021199000	217,371.00	49,428.11	167,942.89		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0120	5021199000	310,188.45	58,029.27	252,159.18		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0118	5021199000	135,685.55	20,776.16	114,909.39		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0117	5010102000	358,470.00	100,082.56	258,387.44		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0116	5010102000	742,159.50	207,260.07	534,899.43		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0115	5010102000	1,140,321.97	302,519.41	837,802.56		
<b>DSWD ACCOUNTS</b>								
<b>18 IDGV 27JAN2017 15:56:53 3402-1030-00 DSWD IV-B PAY</b>								
<b>8055 HBRND 9917000433 P5 269,506.97</b>								
<b>0770 CHORD P5 269,506.97</b>								
Sub-total				6,909,448.83	1,639,941.86	5,269,506.97		
*****nothing follows*****								
II. Prior Years' A/Ps				6,909,448.83	1,639,941.86	5,269,506.97		

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: FIVE MILLION TWO HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED SIX PESOS AND 97/100 ONLY

PHP 5,269,506.97

Agency Authorized Signatories

JOEL S. MORALES  
ARDA/ACDOF

Wilma D. Naviamos  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)