

LDDAP-ADA-101-2017-01-016

DATE: 01/27/2017

FUND CLUSTER: 01

No. OF DV: 5

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTRY 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

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

CREDITOR	PREFERRED SERVICING BANK/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 APs							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-01-0128	5010102000	30,768.73	7,037.75	23,730.98	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0133	5021199000	102,355.55	23,406.94	78,948.61	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-01-0130	5021199000	54,423.05	14,150.00	40,273.05	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-01-0131	5021199000	109,230.00	21,714.60	87,515.40	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-01-0132	5021199000	15,160.75	3,941.80	11,218.95	
*****nothing follows*****							
Sub-total				311,938.08	70,251.09	241,686.99	
II. Prior Years' APs							
*****nothing follows*****							
Sub-total				311,938.08	70,251.09	241,686.99	

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.

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:

Edi Cortez
 EDWARD S. MANAOG
 Accountant III

Joel M. Ardanador
 JOEL S. M. ARDANADOR

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:

TWO HUNDRED FORTY ONE THOUSAND SIX HUNDRED EIGHTY SIX PESOS AND 99/100 ONLY

PHP 241,686.99

Agency Authorized Signatories

Annabelle U. Vargas
 ANNABELLE U. VARGAS
 AO II

Joel M. Ardanador
 JOEL S. M. ARDANADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)