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

LDDAP-ADA-101-2017-01-017

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

DATE: 01/27/2017
FUND CLUSTER: 01
No. OF DV: 3

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos: GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0129	5021199000	222,427.70	29,828.84	192,598.86	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-01-0134	5021199000	19,490.90	3,327.65	16,163.25	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-01-0138	5021199000	41,477.15	9,447.02	32,030.13	
	**********nothing follows**********						
Sub-total				283,395.75	42,603.51	240,792.24	
II. Prior Years' A/Ps							
	**********nothing follows**********						
Sub-total				-	-	-	
				283,395.75	42,603.51	240,792.24	

I heareby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct by:

EDWARD S. MANAOG
Accountant 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:

JOEL S. MIJARES
ARDA/CADOF

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: TWO HUNDRED FORTY THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 24/100 ONLY — PHP 240,792.24

Agency Authorized Signatories

ANNABELLE U. VARGAS
AO II

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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