

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 NCA-BMB-B-17-000228-1

No. OF DV: 24

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)	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	02-101101-2017-07-3854	5021199000	95,283.70	11,485.85	83,797.85	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3860	5021199000	50,086.75	5,830.97	44,255.78	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-3849	5021199000	124,969.11	12,781.70	112,177.41	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3862	5021199000	1,054,284.23	130,118.27	924,165.96	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3861	5010102000	310,722.57	117,469.77	193,252.80	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-3856	5021199000	142,417.02	14,636.85	127,780.17	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3852	5021199000	101,094.49	11,725.21	89,369.28	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3848	5010102000	16,727.39		16,727.39	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3858	5010102000	58,187.61		58,187.61	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3851	5021199000	208,070.70	10,477.50	197,593.20	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3857	5021199000	51,792.33	6,732.98	45,059.35	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3826	5021199000	184,056.42	21,081.67	162,974.75	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3824	5021199000	108,714.08	9,892.89	98,821.19	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3823	5021199000	307,055.72	21,246.03	285,809.69	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3821	5021199000	469,453.48	46,833.34	422,620.14	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3822	5021199000	349,550.69	32,456.79	317,093.90	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3825	5021199000	205,968.02	17,779.17	188,188.85	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3814	5010102000	949,828.88		949,828.88	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3818	5010102000	879,868.46		879,868.46	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3815	5010102000	661,176.38		661,176.38	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3816	5010102000	393,107.41		393,107.41	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3817	5010102000	237,711.02		237,711.02	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3819	5010102000	546,385.12		546,385.12	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3870	5010101001	561,684.00		561,684.00	
*****nothing follows*****								
Sub-total					8,068,185.58	470,548.99	7,597,636.59	

II. Prior Years' A/Ps
 Sub-total
 nothing follows *****
 8,068,185.58

I hereby assumes full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the auditing rules and regulations.

Certified Corrected by:

Approved by:

EDWARD S. MANAO
 Accountant III

JOEL S. MILLARES
 ARDA/CDOF

III. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

PHP 7,597,636.59

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MILLARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)