



Department of Social Welfare and Development
LDDAP-ADA-101-2017-07-210

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

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTRY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: NCA-BMB-B-17-000228-1

DATE: **07/26/2017**
 FUND CLUSTER: 01
 No. OF DV: 28

NAME	PREFERRED SERVICING BANK/SAVINGS/SECURENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UAOS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. LIST OF DUE AND DEMANDABLE ACCOUNTS-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
1. Current Year A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3883	5010101001	47,026.09	15,102.99	31,923.10	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-3870	5010101001	970,403.12	280,079.97	690,323.15	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3852	5021199000	105,155.55	12,253.45	92,902.10	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4079	5010102000	31,501.50	7,037.75	24,463.75	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4083	5010102000	92,044.50	29,403.84	62,640.66	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3860	5021199000	62,008.30	7,485.55	54,522.75	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3851	5021199000	272,322.96	17,536.42	254,786.54	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3955	5021199000	128,240.75	13,293.20	114,947.55	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-4075	5021199000	70,355.68	8,232.81	62,122.87	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-4095	5021199000	55,923.05	7,269.97	48,653.08	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-4082	5010102000	1,276,182.10	158,709.93	1,117,472.17	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-4096	5021199000	389,014.39	15,374.30	389,014.39	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-4082	5021199000	150,831.33	14,054.53	101,134.12	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3826	5021199000	115,188.65	22,101.96	177,702.74	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3823	5021199000	199,804.70	27,717.24	374,163.10	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3823	5021199000	401,880.34	1,142.53	35,841.87	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-07-3823	5021199000	36,984.40	213,100.57	594,651.43	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4067	5010102000	807,752.00	83,422.04	217,973.36	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4067	5010102000	301,395.40	346,098.66	944,779.59	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4065	5010102000	1,290,878.25	346,098.66	200,730.32	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3825	5021199000	219,854.60	19,124.28	821,618.40	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3822	5021199000	542,188.90	50,719.43	491,469.47	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4088	5010102000	146,877.94	17,941.67	333,536.30	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3821	5021199000	366,448.90	32,918.60	128,936.27	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3822	5010102000	146,877.94	17,941.67	333,536.30	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4084	5010102000	496,528.00	127,105.40	369,422.60	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4089	5010102000	110,569.70	9,581.41	100,988.29	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-07-3824	5021199000	657,600.23	185,822.19	474,778.04	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-07-4066	5010102000	657,600.23	185,822.19	474,778.04	
*****Nothing follows*****							
Total				10,456,637.33	2,012,688.29	8,443,949.04	

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:

EDWARD S. MANOG
 Accountant III

Approved by:

JOEL S. MILLARES
 ARD for Administration

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).
EIGHT MILLION FOUR HUNDRED FORTY THREE THOUSAND NINE HUNDRED FORTY NINE PESOS AND 4/100 ONLY PHP **8,443,949.04**

Agency Authorized Signatories

EVELYN Y. LEGASPI
 Administrative Officer V

JOEL S. MILLARES
 ARD for Administration

(SIGNATURES SHALL INVALIDATE THIS DOCUMENTS)