

LDDAP-ADA-101-2017-06-149

DATE: 06/01/2017

FUND CLUSTER: 01

No. OF DV: 20

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK(S)/VING/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per IAOS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT		
<b>I. Current Year APs</b>									
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2303	5020101000	58,520.48		58,520.48		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2306	5020101000	29,720.00		29,720.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2302	5020101000	40,120.00		40,120.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2300	5020101000	50,270.00		50,270.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2301	5020101000	35,480.00		35,480.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-04-1447	5020101000	81,275.00		81,275.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2332	5020101000	38,995.96		38,995.96		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2238	5020101000	23,950.00		23,950.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2253	5020101000	19,617.00		19,617.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2248	5020101000	17,175.00		17,175.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2241	5020101000	30,180.00		30,180.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2247	5020101000	24,410.00		24,410.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2239	5020101000	18,650.00		18,650.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2252	5020101000	22,856.00		22,856.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2214	5020101000	34,866.00		34,866.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2243	5020101000	37,732.00		37,732.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2245	5020101000	30,347.50		30,347.50		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2285	5020101000	32,227.50		32,227.50		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2250	5020101000	37,891.00		37,891.00		
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-05-2251	5020101000	17,982.00		17,982.00		
*****Nothing follows*****									
Sub-total					682,265.44		682,265.44		
<b>II. Prior Years' APs</b>									
Sub-total					682,265.44		682,265.44		

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:

EDWARD S. MANAOG  
Accountant III

FLORELLI G. GUNIO  
FLORECELLI G. GUNIO  
ARDO

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:

SIX HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED SIXTY FIVE PESOS AND 44/100 ONLY

PHP

682,265.44

Agency Authorized Signatories

*Evelyn V. Legaspi*  
EVELYN V. LEGASPI  
Administrative Officer

*Florelli G. Gunio*  
FLORELLI G. GUNIO  
ARDO