

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

LDDAP-ADA-101-2018-06-238

6/11/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-SGB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D' 19

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

| CREDITOR | | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS (FOR MDS-SGB USE ONLY) |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|--------------------------------|
| NAMF | PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DSWD IV-B SWADT | 0 4 6 1 1 5 6 9 3 2 | 02-101101-2018-06-2274 | 5021499000 | 299,500.00 | | 299,500.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2081 | 5020101000 | 40,893.20 | | 40,893.20 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2018 | 5020101000 | 17,960.00 | | 17,960.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2249 | 5020101000 | 55,354.00 | | 55,354.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2233 | 5020101000 | 66,106.00 | | 66,106.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2250 | 5020101000 | 41,180.00 | | 41,180.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2245 | 5020101000 | 39,931.00 | | 39,931.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2234 | 5020101000 | 91,410.00 | | 91,410.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-04-1602 | 5020101000 | 32,610.00 | | 32,610.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2248 | 5020101000 | 64,924.00 | | 64,924.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2225 | 5020101000 | 20,856.00 | | 20,856.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2117 | 5020101000 | 41,973.00 | | 41,973.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2048 | 5020101000 | 19,665.50 | | 19,665.50 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2201 | 5020101000 | 33,414.00 | | 33,414.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2116 | 5020101000 | 37,299.00 | | 37,299.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2018-05-2203 | 5020101000 | 18,551.00 | | 18,551.00 | |
| *****nothing follows***** | | | | | | | |
| T8 UPR 13JUN2018 2340-9001-65 11:24:41 | | | | | | | |
| VARIOUS | | | | | | | |
| 8055 MDRND 9918000574 | | | | | | | |
| P999,995.71 | | | | | | | |
| Sub-total | | | | | 921,626.70 | | 921,626.70 |
| II. Prior Years' A/Ps | | | | | | | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-12-9086 | 5020101000 | 12,600.00 | | 12,600.00 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-12-8971 | 5020101000 | 21,799.01 | | 21,799.01 | |
| DSWD IV-B PAYROLL ACCOUNT | 3 4 0 2 1 0 3 0 0 0 | 02-101101-2017-12-8867 | 5020101000 | 43,970.00 | | 43,970.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | | 78,369.01 | | 78,369.01 |
| Total | | | | | 999,995.71 | | 999,995.71 |

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 submitted by the claimants

Certified Correct by:

EDWARD S. MANAOG
Accountant III

Approved by:

Florece G. Gunio
FLORECELI G. GUNIO
ARD for Operations

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-SGB 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: NINE HUNDRED NINETY NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS AND 71/100 ONLY PHP 999,995.71

Agency Authorized Signatories

JOEL S. MILARES
ARD for Administration

Florece G. Gunio
FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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