

LDDAP-ADA-101-2017-03-078

DATE: 03/14/2017

FUND CLUSTER: 01

No. OF DV: 30

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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-17-000228-1

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0701	5021199000	514,150.37	48,430.25	465,720.12		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0693	5010102000	1,178,337.50		1,178,337.50		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0700	*5021199000	522,862.36	44,927.90	477,934.46		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0699	5010102000	536,715.62		536,715.62		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0696	5010102000	372,390.16		372,390.16		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0696	5021199000	184,934.27	14,543.86	170,390.41		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0706	5010102000	12,704.58		12,704.58		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0702	5021199000	35,011.10	5,506.95	29,504.15		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0704	5021199000	145,404.82	16,407.54	128,997.28		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0705	5021199000	275,105.81	26,645.36	248,460.45		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0703	5021199000	151,822.09	14,249.70	137,572.39		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0694	5010102000	667,356.13		667,356.13		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0698	5010102000	868,766.41		868,766.41		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0697	5010102000	288,918.80		288,918.80		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0690	5021199000	104,528.54	10,526.47	94,002.07		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0690	5021199000	37,690.00	4,505.63	33,384.37		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0687	5021199000	43,621.07	5,870.92	37,750.15		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0683	5021199000	148,310.82	15,193.22	133,117.60		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0691	5021199000	17,779.58	2,311.33	15,468.25		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0684	5021199000	15,160.75	1,970.89	13,189.86		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-0685	5021199000	16,664.71	2,328.26	14,336.45		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0671	*5010102000	85,520.20		85,520.20		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0692	5021199000	191,530.53	13,429.12	178,501.41		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0686	5021199000	12,045.34	1,565.89	10,479.45		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0688	5021199000	28,733.79	2,865.38	25,868.41		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0682	5010102000	345,208.75		345,208.75		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0727	5021199000	620,650.36	70,766.09	550,084.27		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0681	5010102000	28,388.38		28,388.38		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0689	5021199000	86,149.35	10,261.95	75,887.40		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-03-0728	5010101001	560,218.00		560,218.00		
*****nothing follows*****								
*****nothing follows*****								
Sub-total				8,097,680.19	312,306.71	7,785,373.48		
II. Prior Years' APs								
Sub-total				8,097,680.19	312,306.71	7,785,373.48		


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:


 EDUARDO MANAOG
 Accountant III

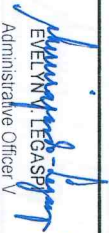

 JOEL S. MORALES
 ARDA/GADDOF

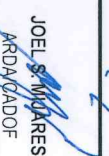
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 (APs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 SEVEN MILLION SEVEN HUNDRED EIGHTY FIVE THOUSAND THREE HUNDRED SEVENTY THREE PESOS AND
 48100 ONLY

Agency Authorized Signatories
 PHP 7,785,373.48


 EVELYN LEGASPI
 Administrative Officer V


 JOEL S. MORALES
 ARDA/GADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)