

LDDAP-ADA-101-2017-03-100

DATE: 03/29/2017  
FUND CLUSTER: 01

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

No. OF DV: 29

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	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
DSWD FO IV-B SWADT RCY		2 0 3 1 0 5 8 4 4 1	02-101101+2017-03-0990	5020501000	7,357.00		7,357.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1012	5021199000	553,149.90	45,270.94	507,878.96	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-1001	5010102000	1,460,522.53	420,655.96	1,039,866.57	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1008	5021199000	581,355.50	53,826.60	527,528.90	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-1004	5010102000	645,610.70	184,887.50	460,723.20	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-1003	5010102000	446,180.09	124,835.23	321,344.86	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1009	5021199000	191,160.20	14,831.29	176,328.91	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1011	5021199000	202,210.25	22,743.17	179,467.08	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1007	5021199000	309,638.45	29,014.70	280,623.75	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-1006	5010102000	159,546.20	14,329.90	145,216.30	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-1002	5010102000	112,2013.92	302,478.43	809,535.49	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1070	5010102000	344,687.50	95,633.13	249,054.37	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1059	5021199000	820,889.00	229,321.69	591,567.31	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1072	5021199000	251,120.34	1,970.89	15,079.11	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101+2017-03-1005	5021199000	17,631.15	2,552.04	11,189.86	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1068	5021199000	13,160.75	1,970.89	11,189.86	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1054	5010102000	87,703.12	31,301.79	56,401.33	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1074	5021199000	41,477.15	4,723.48	36,753.67	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101+2017-03-1075	5021199000	124,390.75	12,828.09	111,562.66	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1076	5021199000	67,024.65	7,843.20	59,181.45	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1067	5010102000	30,768.73	7,037.75	23,730.98	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-1067	5010101001	49,558.72	19,829.63	29,729.09	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1116	5010102000	367,952.68	121,349.67	246,603.01	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1086	5021199000	181,867.40	18,971.50	162,895.90	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-1098	5021199000	801,793.30	93,792.82	708,000.48	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	01-101101+2017-03-0728	5010101001	941,524.85	256,019.08	685,505.77	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101+2017-03-0816	5020101000	39,961.50		39,961.50	
*****nothing follows*****								
Sub-total					9,965,772.63	2,145,553.90	7,820,218.73	
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total								

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 as submitted by the claimants

Certified Correct by

Approved by:

EDWARD S. MANAOG  
Accountant III

JOEL S. MUIARES  
ARDA/CADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency  
Please debit MDS Sub-Account Number

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

Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN MILLION EIGHT HUNDRED TWENTY THOUSAND TWO HUNDRED EIGHTEEN PESOS AND 73/100 ONLY

PHP

7,820,218.73

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer V

JOEL S. MUIARES  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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