

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

LDDAP-ADA-101-2017-03-102

DATE: 03/30/2017

FUND CLUSTER: 01

No. of DV: 9

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 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 BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
<b>I. Current Year A/Ps</b>								
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-03-1027	5021499000	219,500.00		219,500.00		
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-03-1030	5020501000	4,140.00		4,140.00		
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-102101-2017-03-1052	5021499000	1,549,944.00		1,549,944.00		
DSWD IV-B SWADT MARINDUQUE SOCIAL WELFARE & DEVELOPMENT TEAM	1 1 5 1 2 5 9 6 7 3	02-102101-2017-03-1026	5021499000	105,000.00		105,000.00		
DSWD IV-B PAYROLL ACCOUNT	0 5 0 1 1 3 3 0 7 8 8	02-102101-2017-03-0871	5021499000	517,750.00		517,750.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1021	5021601000	10,924.70		10,924.70		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0886	5020101000	43,948.00		43,948.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0817	5020101000	37,213.00		37,213.00		
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-0885	5020101000	45,205.50		45,205.50		
*****nothing follows*****								
<b>II. Prior Years' A/Ps</b>								
*****nothing follows*****								
Sub-total				2,533,625.20		2,533,625.20		

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:

Approved by:

EDWARD S. MANAOG  
 Accountant III

JOEL S. MILLARES  
 ARD/CACADOR

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: TMO MILLION FIVE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED TWENTY FIVE PESOS AND 20/100 ONLY PHP 2,533,625.20

Agency Authorized Signatories

EVELYN Y. LEGASPI  
 Administrative Officer

JOEL S. MILLARES  
 ARD/CACADOR

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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