

# LDDAP-ADA-101-2017-04-105

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 01101101

DATE: **04/05/2017**  
 FUND CLUSTER: 01

OPERATING UNIT: 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: 10

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 IACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year APs</b>								
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1197	5021199000	34,791.90	4,522.93	30,268.97	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1199	5021199000	34,791.90	4,522.93	30,268.97	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1196	5021199000	34,791.90	4,522.93	30,268.97	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1198	5021199000	30,400.92	3,952.10	26,448.82	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1195	5021199000	34,791.90	4,522.93	30,268.97	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1200	5021601000	19,000.00		19,000.00	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-101101-2017-03-1194	5021199000	28,101.90	3,653.25	24,448.65	
DSWD IV-B PAYROLL ACCOUNT		3 4 0 2 1 0 3 0 0 0	02-102101-2017-03-1194	5021199000	6,000.00		6,000.00	
DSWD IV-B SWADT		0 4 6 1 1 5 6 9 3 2	02-102101-2017-03-1178	5021499000	1,182,852.00		1,182,852.00	
DSWD IV-B SWADT		0 4 6 1 1 5 6 9 3 2	02-101101-2017-03-1028	5021499000	294,500.00		294,500.00	
*****nothing follows*****								
<b>II. Prior Years' APs</b>								
	Sub-total				1,700,022.42	25,697.07	1,674,325.35	

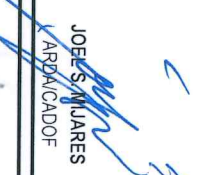
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 SMIANAGG  
 Accountant III  


JOEL S. MUALES  
 ARDMCADOF  


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: ONE MILLION SIX HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND 38/100  
 ONLY

Agency Authorized Signatories

 EVELYN V. LEGASPI  
 Administrative Officer V  
 JOEL S. MUALES  
 ARDMCADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)