

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

LDDAP-ADA-101-2018-03-104

03/15/2018

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-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF D' 3

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-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2018-03-0754	5021499000	245,000.00		245,000.00	
*****nothing follows*****							
<p>TR ICPR 17MAR2018 08:44:49 0501-1307-88 SWADT P215,000.00</p> <p>1770 CMORD</p> <p>TR ICPR 17MAR2018 08:45:52 0501-1307-88 SWADT P15,000.00</p> <p>0770 CMORD</p> <p>TR ICPR 17MAR2018 08:45:46 0501-1307-88 SWADT P248,400.00</p> <p>1770 CMORD</p>							
Sub-total				245,000.00		245,000.00	
I. Prior Years' A/Ps							
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2017-12-7860	5010101001	35,287.81		35,287.81	
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-102101-2017-12-7687	5021499000	248,400.00		248,400.00	
*****nothing follows*****							
Sub-total				283,687.81		283,687.81	
Total				528,687.81		528,687.81	

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:

EDWARD S. MANAOG
 Accountant III

Approved by:

JOEL S. MORALES
 ARD for Administration

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 (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 81/100 ONLY PHP 528,687.81

Agency Authorized Signatories

EVELYN M. LEGASPI
 Administrative Officer V

JOEL S. MORALES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)