

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

DEPARTMENT: DSWD
 AGENCY: DSWD FO2
 OPERATING UNIT: FIELD OFFICE 02
 FUND CODE: 01101101

LDDAP-ADA NO: 14-08-004
 Date of Issue: August 18, 2014
 NCA NO.: BMB-B-14-0008541
 NCA DATE: July 01, 2014

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-TUGUEGARAO, CAPITOL/2370-9001-60

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				Obligation Request No.	Allotment Class (per UACTS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT	ACCOUNT NUMBER			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year/A/Ps										
1	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-08-002694	50211990	40,638.84		40,638.84	
2	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-08-002650	50201010	28,627.00		28,627.00	
3	YVONNE GAMONGAN	LBP-TUG B1	SAVINGS	0127-1766-12	200-14-07-000845	50201010	1,685.00		1,685.00	
4	ANGELISA MENDEZ	LBP-TUG B1	SAVINGS	0127-1804-66	200-14-08-000845	50201010	6,975.00		6,975.00	
5	ALEPH BUNAGAN	LBP-TUG B1	SAVINGS	0127-1820-19	100-14-08-002663	50101020	1,549.89		1,549.89	
6	CRISENCIA ULNAGAN	LBP-TUG B1	SAVINGS	0127-1753-49	200-14-08-002684	50214990	9,246.00		9,246.00	
7	ADILYNNES GENERAL MERCHANDISE	LBP-TUG B1	SAVINGS	0121-0695-04	200-14-07-000847	50203010	3,690.00	197.67	3,492.33	FOR MDS-GSB USE ONLY
8	PHILLIPINE LUMBER	LBP-TUG B1	SAVINGS	0122-0177-96	200-14-07-002139	50203990	4,980.00	266.78	4,713.22	
9	PHILLIPINE LUMBER	LBP-TUG B1	SAVINGS	0122-0177-96	00-14-07-002486	50203990	1,725.00	92.40	1,632.60	
10	PHILLIPINE LUMBER	LBP-TUG B1	SAVINGS	0122-0177-96	200-14-07-002480	50203990	4,980.00	266.78	4,713.22	
11	PHILLIPINE LUMBER	LBP-TUG B1	SAVINGS	0122-0177-96	200-14-07-002483	50203990	3,029.00	162.26	2,866.74	
12	PHILLIPINE LUMBER	LBP-TUG B1	SAVINGS	0122-0177-96	200-14-07-002489	50203990	8,535.00	457.22	8,077.78	
Sub-total							115,660.73	1,443.11	114,217.62	
II. Prior Years										
Sub-total										
TOTAL							115,660.73	1,443.11	114,217.62	

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:

Approved:

JOSELINE R. RAMOS
 Head-Accounting Unit

AUG 18 2014

REMIA T. TARISPISAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency :
 Please debit MDS Sub-Account Number : **2370-9001-60**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **P 114,217.62**
ONE HUNDRED FOURTEEN THOUSAND, TWO HUNDRED SEVENTEEN PESOS & 62/100 ONLY.

(in words)
 Agency Authorized Signatories
 1. _____
 2. _____
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records.

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

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

DEPARTMENT: DSWD
 AGENCY: DSWD FO2
 OPERATING UNIT: FIELD OFFICE 02
 FUND CODE: 01101101

LDDAP-ADA NO: 14-08-005
 Date of Issue: August 18, 2014
 NCA NO.: BMB-B-14-0008541
 NCA DATE: July 01, 2014

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-TUGUEGARAO, CAPITOL/2370-9001-60

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR			Obligation Request No.	Allotment Class (per UACTS)	In Pesos			REMARKS
	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT	ACCOUNT NUMBER			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PARBE LUMBER	LBP-TUG B1	SAVINGS	0121-2148-90	200-14-07-002494	50203990	4,402.00	235.81	4,166.19	
2 PARBE LUMBER	LBP-TUG B1	SAVINGS	0121-2148-90	200-14-07-002484	50203990	7,372.00	394.92	6,977.08	
3 PARBE LUMBER	LBP-TUG B1	SAVINGS	0121-2148-90	200-14-07-002492	50203990	3,299.00	176.72	3,122.28	
4 DE2 ENTERPRISES	LBP-TUG B1	SAVINGS	3703-1007-62	200-14-07-002491	50203990	2,650.00	141.96	2,508.04	
5 DE2 ENTERPRISES	LBP-TUG B1	SAVINGS	3703-1007-62	200-14-06-001706	50203990	64,168.00	3,437.56	60,730.44	
6 DE2 ENTERPRISES	LBP-TUG B1	SAVINGS	3703-1007-62	200-14-07-002481	50203990	9,600.00	514.28	9,085.72	
Sub-total						91,491.00	4,901.25	86,589.75	
II. Prior Years									
Sub-total									
TOTAL						91,491.00	4,901.25	86,589.75	

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 :

Approved:


JOSEPHINE R. RAMOS
 Head Accounting Unit


REMIA T. TAPISPISAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency :

Please debit MDS Sub-Account Number : **2370-9001-60**

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

TOTAL AMOUNT :

P **86,589.75****EIGHTY SIX THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 75/100 ONLY.**

(in words)

Agency Authorized Signatories

1.  _____2.  _____

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions :

- Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records.

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

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

DEPARTMENT: DSWD
 AGENCY: DSWD FO2
 OPERATING UNIT:
 FUND CODE: 01101101

LDDAP-ADA NO: 101101-08-006-2014
 Date of Issue: August 29, 2014
 NCA NO.: BMB-B-14-0008541
 NCA DATE: July 01, 2014

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-TUGUEGARAO, CAPITOL/2370-9001-60

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR		ACCOUNT NUMBER	Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year/A/Ps									
1 LUCIA S. ALAN	LBP-TUG	SAVINGS	0127174849	200-14-08-002668	302020000	5,440.50		5,440.50	FOR MDS-GSB USE ONLY
2 FRANCO LOPEZ	LBP-TUG	SAVINGS	0127181556	200-14-08-002743	200030000	5,954.00		5,954.00	
3 REMIA TAPISPISAN	LBP-TACLOBAN	SAVINGS	1737041820	200-14-08-002765	303010000	9,166.00		9,166.00	
4 TUGUEGARAO LB MART	LBP-TUG	SAVINGS	0121012502	200-14-07-002490	302010000	8,833.54	473.24	8,360.30	
5 TUGUEGARAO LB MART	LBP-TUG	SAVINGS	0121012502	200-14-03-00804	302010000	5,700.00	305.37	5,394.63	
6 FELINETTE GENERAL MERCHANDISE	LBP-TUG	SAVINGS	0121262720	200-14-07-002488	302010000	2,880.00	154.30	2,725.70	
7 FELINETTE GENERAL MERCHANDISE	LBP-TUG	SAVINGS	0121262720	200-14-07-002493	302010000	7,560.00	405.00	7,155.00	
8 FELINETTE GENERAL MERCHANDISE	LBP-TUG	SAVINGS	0121262720	200-14-08-002617	302010000	6,755.00	361.89	6,393.11	
9 GLOBESTAR TECHNOLOGIES INC.	LBP-SANTIAGO	SAVINGS	1362105869	200-14-07-002440	303010000	5,361.70	287.25	5,074.45	
10 REGION SECURITY & INVESTIGATION AGENCY	LBP-TUG	SAVINGS	0122137392	200-14-08-002744	30301000/302010000	107,156.70	73.50	107,083.20	
11 AIDA M. SORIANO	LBP-TUG	SAVINGS	0121353229	200-14-07-002496	302010000	3,780.00	151.20	3,628.80	
12 EMILYN MELCHOR	LBP-TUG	SAVINGS	0126360754	200-14-08-002614	302020000	9,000.00	450.00	8,550.00	
13 GLOBESTAR TECHNOLOGIES INC.	LBP-SANTIAGO	SAVINGS	1362105869	200-14-04-0430	302060000	239,361.30	12,822.92	226,538.38	
14 DSWD FO2 PAYROLL ACCOUNT	LBP-TUG	CURRENT	3702100045	200-14-08-002748	303010000	21,048.00	-	21,048.00	
Sub-total						437,996.74	15,484.67	422,512.07	
II. Prior Years									
Sub-total									
TOTAL						437,996.74	15,484.67	422,512.07	

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 :

Approved:


JOSELNE R. RAMOS
 Head Accounting Unit


REMIA T. TAPISPISAN
 Regional Director

AUG 29 2014

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency :

Please debit MDS Sub-Account Number : 2370-9001-60

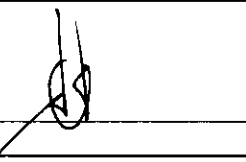
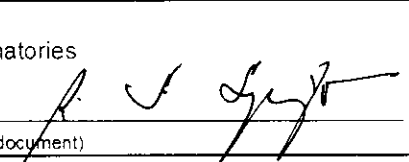
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT :

P 422,512.07

FOUR HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWELVE PESOS AND 07/100 ONLY

(In words)
 Agency Authorized Signatories

1.  2. 
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions :

- Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records.

NOTES:

The LDDAP-ADA is an accountable form

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

DEPARTMENT: DSWD
 AGENCY: DSWD FO2
 OPERATING UNIT: FIELD OFFICE 02
 FUND CODE: 01101101

LDDAP-ADA NO: 14-08-003
 Date of Issue: August 14, 2014
 NCA NO.: BMB-B-14-0008541
 NCA DATE: July 01, 2014

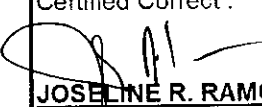
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-TUGUEGARAO, CAPITOL/2370-9001-60

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR			Obligation Request No.	Allotment Class (per UACTS)	In Pesos			REMARKS	
	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT	ACCOUNT NUMBER			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year/A/Ps										
1	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-08-02681	303010000	15,525.82		15,525.82	
2	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-02-00226	302010000	15,031.86		15,031.86	
3	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-01-00147	302040000	31,177.17		31,177.17	
4	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-07-0845	302060000	65,837.00		65,837.00	
5	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-08-0527	302070000	7,745.00		7,745.00	FOR MDS-GSB USE ONLY
6	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-07-0845	302060000	39,183.00		39,183.00	
7	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-08-002554	303010000	2,535.00		2,535.00	
8	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-07-0845	302060000	6,965.00		6,965.00	
9	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-07-0845	302060000	46,186.02		46,186.02	
10	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-08-0956	302060000	12,075.00		12,075.00	
11	DSWD FO2 PAYROLL ACCOUNT	LBP-TUG B2	CURRENT	3702-1000-45	200-14-07-0845	302060000	57,065.00		57,065.00	
12	ADILYNNES GENERAL MERCHANDISE	LBP-TUG B1	SAVINGS	0121-0695-04	200-14-07-0906	302060000	3,900.00	208.92	3,691.08	
Sub-total							303,225.87	208.92	303,016.95	
II. Prior Years										
Sub-total										
TOTAL							303,225.87	208.92	303,016.95	


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.

Certified Correct :


JOSELINE R. RAMOS
 Head Accounting Unit

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

Approved:


REMIA T. TAPISAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency :


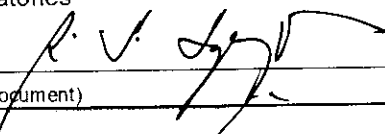
Please debit MDS Sub-Account Number : **2370-9001-60**

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

TOTAL AMOUNT : P **303,016.95****THREE HUNDRED THREE THOUSAND SIXTEEN PESOS AND 95/100 PESOS ONLY**

(in words)

Agency Authorized Signatories

1.  2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions :

- Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

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

DEPARTMENT: **DSWD**
 AGENCY: **DSWD FO2**
 OPERATING UNIT
 FUND CODE: 01101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 2370-9001-60

LDDAP-ADA NO. **14-08-002**
 Date of Issue: August 13, 2014

NCA NUMBER: NCA-BMB-B-14-0008541
 NCA DATE: July 1, 2014

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR		ACCOUNT NUMBER	Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year/A/Ps									
1. DSWD FO2 PAYROLL ACCOUNT	LBP-BR.02	CURRENT	3702-1000-45	200-14-08-0965	50211990	5,836.73		5,836.73	
2. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-0967	50102000	62,086.82		62,086.82	
3. DSWD FO2 PAYROLL ACCOUNT	LBP-BR.02	CURRENT	3702-1000-45	200-14-08-002655	50211990	15,067.97		15,067.97	
4. DSWD FO2 PAYROLL ACCOUNT	LBP-BR.02	CURRENT	3702-1000-45	200-14-08-02643	50299990	31,500.00		31,500.00	
5. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	200-14-08-2596	50201010	640.00		640.00	
6. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	200-14-08-002629	50201010	36,885.25		36,885.25	
7. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	200-14-08-002569	50201010	34,836.00		34,836.00	
8. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-002666	50101010	692,557.34		692,557.34	FOR MDS-GSB USE ONLY
9. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-002659	50101010	16,846.83		16,846.83	
10. DSWD FO2 PAYROLL-ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-002660	50101010	73,613.64		73,613.64	
11. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-002661	50101020	133,522.91		133,522.91	
12. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-002665	50101020	38,216.93		38,216.93	
13. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-0087	50101020	102,805.86		102,805.86	
14. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-002663	50101020	45,892.54		45,892.54	
15. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08-0953	50211990	18,650.14		18,650.14	
Sub-total						1,308,958.96		1,308,958.96	
II. Prior Years									
Sub-total									
TOTAL						1,308,958.96		1,308,958.96	

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:

Approved

JOSELINE R. RAMOS
 Head-Accounting Unit

REMIA T. TADSPISAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 2370-9001-60
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million Three Hundred Eight Thousand Nine Hundred Fifty-Eight and 96/100 Only 1,308,958.96

Agency Authorized Signatories

1.  2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records.

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

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

DEPARTMENT: DSWD
 AGENCY DSWD FO2
 OPERATING UNIT
 FUND CODE 01101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 2370-9001-60

LDDAP-ADA NO. 14-08-001
 Date of Issue: August 11, 2014
 NCA NUMBER: NCA-BMB-B-14-0008541
 NCA DATE: July 1, 2014

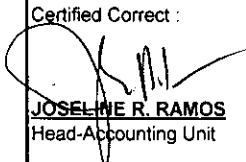
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT	ACCOUNT NUMBER			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps									
1. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	2014-08-0950	50101020	734,325.80		734,325.80	✓
2. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	2014-08-0952	50211990 M	141,163.47		141,163.47	✓
3. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	2014-08-0951	50101020	25,941.77		25,941.77	✓
4. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	2014-08-0960	50211990 M	345,947.42		345,947.42	✓
5. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	2014-08-0943	50101020	95,338.28		95,338.28	FOR MDS-GSB USE ONLY
6. DSWD FO2 PAYROLL ACCOUNT	LBP- BR.02	CURRENT	3702-1000-45	100-14-08002556	50101020	3,883.36		3,883.36	✓
7. REMIA T. TAPISPISAN	LBP- TACLOBAN BRANCH	SAVINGS	1737-0418-20	100-14-08-002632	50102020	18,000.00		18,000.00	✓
8. PONCIANA P. CONDOY	LBP- BR.01	SAVINGS	0127-1749-70	100-14-08-002632	50102020	17,000.00		17,000.00	✓
9. DELIA S. STO. TOMAS	LBP- BR.01	SAVINGS	0127-1752-50	100-14-08-002632	50102020	10,000.00		10,000.00	✓
10. LUCIA S. ALAN	LBP- BR.01	SAVINGS	0127-1748-49	100-14-08-002632	50102020	10,000.00		10,000.00	✓
Sub-total						1,401,600.10		1,401,600.10	
II. Prior Years									
Sub-total									
TOTAL						1,401,600.10		1,401,600.10	


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:


 JOSELINE R. RAMOS
 Head-Accounting Unit

Approved


 REMIA T. TAPISPISAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 2370-9001-60
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One million, four hundred one thousand, six hundred pesos and ten centavos only P 1,401,600.10

Agency Authorized Signatories

1.  2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records.

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

ANNEX A

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

DEPARTMENT: DSWD
 AGENCY: DSWD FO2
 OPERATING UNIT:
 FUND CODE: 308602(101-184)

LDDAP-ADA NO: 14-08-001
 Date of Issue: August 26, 2014
 NCA NO.: BMB-B-14-0007604
 NCA DATE: June 25, 2014

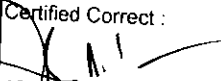
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-TUGUEGARAO, CAPITOL/2370-9007-39

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	SAVING/CURRENT ACCOUNT	ACCOUNT NUMBER			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CORDON ISABELA INC.	LBP-SANTIAGO CITY	CURRENT	1362-1064-15	TRUST FUND	1060601000	917,591.85	54,618.57	862,973.28	
Sub-total						917,591.85	54,618.57	862,973.28	
II. Prior Years									
Sub-total									
TOTAL						917,591.85	54,618.57	862,973.28	

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 :

JOSEFINE R. RAMOS
 Head -Accounting Unit

Approved:

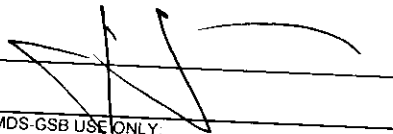
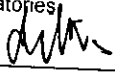
REMIA T. TAPISPISAN
 Regional Director

AUG 26 2014

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency :
 Please debit MDS Sub-Account Number : **2370-9007-39**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **P 862,973.28**
EIGHTY HUNDRED SIX TWO THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 28/100 ONLY.
 (in words)

Agency Authorized Signatories
 1. 
 2. 

FOR MDS-GSB USE ONLY. (Erasures shall invalidate this document)

Instructions :
 1. Agency shall arrange the creditors non a "first-in, first-out" basis, that is according to the date of receipt of suppliers/creditors billing, duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and branch records.

NOTES:
 The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code