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REPUBLIC OF THE PHILIPPINES

# NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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LBP EDSA GREENHILLS

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

DEPARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
AGENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE  
FUND CODE : 101

LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

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

CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS (For MDS - GSB Use Only)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
II. Prior Year A/Ps:							
Emmanuel F. Esguerra	LBP 0557-1312-48	PS 2013-12-02686	50100000	P 2,700.00	P 675.00	P 2,025.00	
Total				P 2,700.00	P 675.00	P 2,025.00	

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:

*Lilinda C. Pascual*  
LILINDA C. PASCUAL

Chief Accountant

I hereby assume the responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Approved:

*Nestor R. Mijares, IV*  
NESTOR R. MIJARES, IV

Deputy Director-General

### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch

Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-14-0000106)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Two Thousand Twenty-Five Pesos Only

P 2,025.00

*Maria Theresa R. Escolano*

MARIA THERESA R. ESCOLANO

OIC-Director IV, Admin. Staff

*Joseph Melvin B. Basas*

JOSEPH MELVIN B. BASAS

Director IV, FPMS

FOR MDS-GSB USE ONLY:

#### Instructions:

- Agency shall arrange the creditors on a "first in first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported by 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 bank records.

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-002-2014

Date of Issue : April 3, 2014