



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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	
Prior Year A/Ps:							
Amelia A. Menardo	LBP 0557-0293-46	MOOE 2014-12-02654	50200000	19,891.20	0.00	19,891.20	
Japi Printzone Corporation	LBP 0581-1508-81	MOOE 2014-12-02692	50200000	15,238.00	952.38	14,285.62	
Charity Agbayani	LBP 0576-0160-50	PS 2014-12-02486	50100000	900.00	90.00	810.00	
Gina P. Nilo	LBP 3216-0097-45	PS 2014-12-02480	50100000	900.00	90.00	810.00	
Pebbles Sanchez	LBP 3096-0192-96	PS 2014-12-02481	50100000	900.00	90.00	810.00	
Curtiss Lim	LBP 3217-0337-98	PS 2014-12-02487	50100000	900.00	90.00	810.00	
Theresa Mundita Lim	LBP 0717-0266-07	PS 2014-12-02496	50100000	900.00	90.00	810.00	
Samuel Contreras	LBP 3216-0302-80	PS 2014-12-02498	50100000	900.00	90.00	810.00	
Evangeline F. Dacumos	LBP 3217-0297-07	PS 2014-12-02497	50100000	900.00	90.00	810.00	
Ma. Cristina A. Francisco	LBP 3217-0224-35	PS 2014-12-02489	50100000	900.00	90.00	810.00	
Llarina Mojica	LBP 0717-0070-19	PS 2014-12-02494	50100000	1,800.00	180.00	1,620.00	
Total				P 44,129.20	P 1,852.38	P 42,276.82	

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:

SUSANNA D. SANTOS
OIC-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
Deputy Director-General

II. ADVICE TO DEBIT ACCOUNT (ADA)

Land Bank of the Philippines (LBP) - EDSA Greenhills Branch
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-15-0000063)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Forty Two Thousand Two Hundred Seventy Six Pesos & 82/100

P 42,276.82

MARIA THERESA R. ESCOLANO
OIC - Director IV

JOSEPH MELVIN B. BASAS
Director IV

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting 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. 101-02-007-2015

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