



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.	ALLOTMEN T 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. Prior Year A/Ps:							
1.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02340	5020000	335,865.98	20,991.63	314,874.35	
2.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02341	50200000	344,853.26	21,553.33	323,299.93	
3.) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE 2015-12-02499	50200000	7,071.77		7,071.77	
4.) Joseph T. Lalag	LBP 0557-0246-20	MOOE 2015-12-02496	50200000	2,500.00		2,500.00	
5.) Power House Pest Control Services	LBP 1431-1329-54	MOOE 2015-12-02424	50200000	3,980.83	248.81	3,732.02	
6.) Aleli F. Lopez-Dee	LBP 0557-0298-00	MOOE 2015-12-02429	50200000	1,623.00		1,623.00	
Total				P 695,894.84	P 42,793.77	P 653,101.07	

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.

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:
JOSEPH MELVIN B. BASAS
Director IV

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. A-16-0000505)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Six Hundred Fifty Three Thousand One Hundred One Pesos & 07/100

P 653,101.07

Joseph Melvin B. Basas
Director IV

Nestor R. Mijares, IV
Deputy Director-General

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. 101-01-002-2016
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