



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.) Luz D. Vasquez	LBP 0557-0244-17	MOOE 2015-12-02517	50200000	1,626.00		1,626.00	✓
2.) Marissa G. Legaspi	LBP 2817-0799-81	MOOE 2015-12-02462	50200000	4,926.36		4,926.36	✓
3.) Flordeliza M. Gultiano	LBP 0667-0001-65	MOOE 2015-12-02465	50200000	7,823.06		7,823.06	✓
4.) Jezza Blastique	LBP 1517-0952-02	MOOE 2015-12-02464	50200000	4,679.96		4,679.96	✓
5.) Reginaldo T. Guillen	LBP 2817-0758-97	MOOE 2015-12-02470	50200000	6,060.86		6,060.86	✓
6.) AYS Motorworks	LBP 1641-0980-90	MOOE 2015-12-02386	50200000	37,848.00	2,365.50	35,482.50	✓
Total				P 62,964.24	P 2,365.50	P 60,598.74	

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
CIC-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:

Sixty Thousand Five Hundred Ninety Eight Pesos & 74/100

P 60,598.74

Romeo T. Telpo
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. 101-01-006-2016

Date of Issue : January 27, 2016