



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

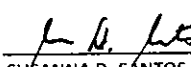
LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

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	
I. Prior Year A/Ps:							
1.) Diane Gail J. Llanto	LBP 0557-1170-40	MOOE 2015-12-02688	50200000	412.72		412.72	
2.) Mercedita A. Sombilla	LBP 0557-1321-80	MOOE 2015-12-02689	50200000	4,849.12		4,849.12	
3.) Nickson J. Cabote	LBP 0557-1251-40	MOOE 2015-12-02758	50200000	900.00		900.00	
4.) Nestor R. Mijares, IV	LBP 0557-0295-40	MOOE 2015-12-02787	50200000	1,800.30		1,800.30	
5.) Loreta G. Ayson	LBP 0057-2174-64	MOOE 2015-12-02855	50200000	3,430.00		3,430.00	
6.) Ma. Teresa S. Habitan	LBP 1777-0011-71	MOOE 2015-12-02849	50200000	5,185.46		5,185.46	
Total				P 16,577.60	P 0.00	P 16,577.60	


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

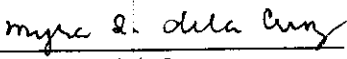
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-16-0000505)

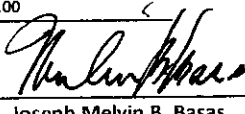
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Sixteen Thousand Five Hundred Seventy Seven Pesos & 60/100

P 16,577.60


Myra I. Dela Cruz
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. 101-02-004-2016

Date of Issue : February 11, 2016

