



Revised Copy

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
UND CODE : 101

AND 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 ACC. NO.			GROSS AMOUNT	WITH HOLDING TAX	NET AMOUNT	
Prior Year A/Ps:							
Cheryl B. Tienzo	BPI 8525-6899-91	PS 2014-12-02701	50100000	15,893.35		15,893.35	
Total				P 15,893.35	P 0.00	P 15,893.35	

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. C 15-0010232)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Fifteen Thousand Eight Hundred Ninety Three Pesos & 35/100

P 15,893.35

FLORA SHERRY M. BASQUINEZ
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-payment 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. 101-07-005-2015

Date of Issue : July 29, 2015

