

1DSM

LAST TRANSACTION

07-26-16 18:08:56

Account No. 3076-0849-38

PACLARIN JELE

REPUBLIC OF THE PHILIPPINES

Ending Balance

4,704.84

## 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

Teller

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## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT PERIOD (per UACS)	IN PESOS			REMARKS (For MDS - GSB Use Only)
NAME	PREFERRED SERVICE BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Jessica Cantos	LBP 3126-0856-63	PS 2015-12-02617	50100000	5,000.00	500.00	4,500.00	included total  <

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*  
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*  
JOSEPH MELVIN B. BASAS  
Director IV

## LAST TRANSACTION INQUIRY

## II. ADVICE TO DEBIT ACCOUNT (ADA)

07-26-16 18:06:22

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch

Please debit MDS Sub-Account Number 2055-9000-30 (NSA No. A-16-0010317)

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

TOTAL AMOUNT:

Check No. 0667-0358-80

Twenty Four Thousand Pesos &amp; 00/100

P 54,000.00

MYRA I. DELA CRUZ

OIC-Director IV  
CMTBA

JOSEPH MELVIN B. BASAS

Director IV

FOR MDS-GSB USE ONLY:

2,700.00CR

1DSM

## Instructions:

- Agency shall arrange the creditors on a "first in first out" basis in clearing their bills 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. 101-07-006-2016

Date of Issue : July 19, 2016

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