



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

CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UAC5)	IN PESOS			REMARKS <i>(For MDS - GSB Use Only)</i>
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACC' NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Virginia S. Atenta	LBP 0557-0267-46	PS 2015-12-02803	50100000	5,000.00		5,000.00	
2.) Virginia S. Atenta	LBP 0557-0267-46	PS 2015-12-02935	50100000	2,000.00		2,000.00	
Total				P 7,000.00	P 0.00	P 7,000.00	

Date of Issue: August 6, 2016