

C/o Weng

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.) Angelica Sanchez	Eastwest Bank 2000-0656-2301	PS 2015-12-02643	50100000	9,000.00	900.00	8,100.00	7945
*Address: 1510 West Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City							
*Birthday: September 19, 1967							
*Tel. No.: 687-5399							
*Tax Identification No. (TIN): 300-286-358							
2.) Nenita B. Dalde	BPI 1999-0222-66	PS 2015-12-02652	50100000	9,000.00	900.00	8,100.00	7945
*Address: NBD #590 Interior Tandang Sora, Quezon City							
*Birthday: October 5, 1973							
*Tel. No.: 7096480, 09205842930, 0927788448							
*Tax Identification No. (TIN): 200-630-341							
3.) Roshell Sims	Phil. Veterans Bank 0037-619323-100	PS 2015-12-02657	50100000	3,000.00	300.00	2,700.00	2545
*Address: Road 3 Lot 4 Phase IV, Cogeo Village, Brgy. Bagong Nayan, Antipolo City							
*Birthday: November 30, 1991							
*Tel. No.: +63 927 38 72 763							
*Tax Identification No. (TIN): 295-791-901							
4.) Ana Maria Nemenzo	BPI 3085-8059-31	PS 2015-12-02658	50100000	6,000.00	600.00	5,400.00	5245
*Address: 51 Mabini St., Area I, U.P. Campus, Diliman, Quezon City							
*Birthday: October 22, 1938							
*Tel. No.: 09189038687							
*Tax Identification No. (TIN): 100-388-592							
5.) Maria Luisa Lentejas	Phil. Veterans Bank 0037-667436-100	PS 2015-12-02670	50100000	3,000.00	300.00	2,700.00	2545
*Address: 47 Kasunduan St., Brgy. Commonwealth, Quezon City							
*Birthday: July 12, 1969							
*Tel. No.: 09178931287							
*Tax Identification No. (TIN): 133-098-593							
6.) Francia Clavezillan	BPI 3156-0785-01	PS 2015-12-02673	50100000	3,000.00	300.00	2,700.00	2545
*Address: Aurora Blvd. Branch, Quezon City							
*Birthday: September 20, 1947							
*Tel. No.: 922-0246							
*Tax Identification No. (TIN): 125-533-501							
Total				P 33,000.00	P 3,300.00	P 29,700.00	

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-16-0010317)

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

TOTAL AMOUNT:

Twenty Nine Thousand Seven Hundred Pesos & 00/100

P 29,700.00

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. 101-07-007-2016

Date of Issue : July 19, 2016

001-002429