



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC 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.) Kathleen G. Perez	LBP 0557-1430-25	MOOE-2016-12-02913	50200000	13,507.06		13,507.06	
2.) Dulce B. Paloma	LBP 0557-1411-54	MOOE-2016-12-03089	50200000	634.25		634.25	
3.) Anna Clarissa S. Sunga	LBP 0557-1364-79	MOOE-2016-12-03093	50200000	675.68		675.68	
4.) Rowena R. Paguia	LBP 0557-0491-93	MOOE-2016-12-03121	50200000	296.00		296.00	
5.) Aladin A. Ancheta	LBP 0557-0908-35	MOOE-2016-12-03035	50200000	650.00		650.00	
6.) Florante G. Magtibay	LBP 0557-0269-83	MOOE-2016-12-03115	50200000	3,407.15		3,407.15	
7.) Walter M. Bataller	LBP 0557-0245-14	MOOE-2016-12-02783	50200000	16,072.50		16,072.50	
8.) Prisco O. Boco III	LBP 0187-1425-55	MOOE-2016-12-03127	50200000	5,434.00		5,434.00	
9.) Ma. Victoria C. Cuayzon	LBP 0187-1359-07	MOOE-2016-12-02800	50200000	6,701.00		6,701.00	
Total				₱ 47,377.64	₱ 0.00	₱ 47,377.64	

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:

GREG L. PINEDA  
OIC-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-17-0000980)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Forty Seven Thousand Three Hundred Seventy Seven Pesos & 64/100 **₱ 47,377.64**

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
Deputy Director-General

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. 101-01-014-2017

Date of Issue : January 25, 2017