



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.) Alexander O. Aquio ✓	LBP 0037-2097-83	MOOE-2016-12-03028	50200000	7,548.50		7,548.50	✓
2.) Lalaine D. Hosillos ✓	LBP 0037-2215-03	MOOE-2016-12-03027	50200000	5,857.56		5,857.56	✓
3.) Marciana M. Madadsek ✓	LBP 0227-0845-53	MOOE-2016-12-03081	50200000	1,075.00		1,075.00	✓
4.) Amalia Tuppil ✓	LBP 0507-0323-11	MOOE-2016-12-03032	50200000	772.00		772.00	✓
5.) Prisco O. Boco III ✓	LBP 0187-1425-55	MOOE-2016-12-03105	50200000	7,543.00		7,543.00	✓
6.) Ian G. Miculob ✓	LBP 0367-1252-25	MOOE-2016-12-03092	50200000	7,172.36		7,172.36	✓
7.) Mitchell C. Castillon ✓	LBP 0367-1250-80	MOOE-2016-12-03103	50200000	7,967.56		7,967.56	✓
8.) Roanni L. Magdaug ✓	LBP 0037-2510-03	MOOE-2016-12-03026	50200000	8,235.00		8,235.00	✓
9.) Roderick M. Planta ✓	LBP 0557-0304-76	MOOE-2016-12-03019	50200000	13,564.00		13,564.00	✓
10.) Geraldine B. Bayot ✓	LBP 0557-1168-69	MOOE-2016-12-03016	50200000	7,608.26		7,608.26	✓
11.) Annielyn C. Rivera ✓	LBP 0557-1245-86	MOOE-2016-12-03097	50200000	680.00		680.00	✓
12.) Art Reagan M. Jarin ✓	LBP 0557-1208-74	MOOE-2016-12-02910	50200000	16,548.31		16,548.31	✓
Total				P 84,571.55	P 0.00	P 84,571.55	

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: Eighty Four Thousand Five Hundred Seventy One Pesos & 55/100 **P 84,571.55**

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. 101-01-016-2017

Date of Issue : January 27, 2017