



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.) Dina V. Barbadillo	LBP 0557-0402-34	PS-2016-12-03601	50100000	5,220.00		5,220.00	
2.) Carolyn V. Aquino	LBP 0557-0265-68	PS-2016-12-03604	50100000	16,200.00		16,200.00	
3.) Jefferson T. Dacer	LBP 0557-1448-46	PS-2016-12-03605	50100000	15,300.00		15,300.00	
4.) Lenet D. Laudencia	LBP 0557-0268-00	PS-2016-12-03621	50100000	20,700.00		20,700.00	
5.) Alice M. Lapuz	LBP 0126-3289-40	PS-2016-12-03623	50100000	19,800.00		19,800.00	
6.) Mildred D. Mangonor	LBP 3127-0594-96	PS-2016-12-03627	50100000	14,400.00		14,400.00	
7.) Honeyleen N. Novilla	LBP 0557-1351-03	PS-2016-12-03569	50100000	43.90		43.90	
8.) Rosemarie G. Edillon	LBP 0557-1322-01	MOOE-2016-12-03054	50200000	1,700.00		1,700.00	
9.) Maria Eliza Sillesa	LBP 0557-1267-91	MOOE-2016-12-02943	50200000	150.00		150.00	
10.) Harold B. Estigoy	LBP 0557-0499-40	MOOE-2016-12-03048	50200000	1,172.00		1,172.00	
11.) Marie Christine G. Danao	LBP 0557-0891-95	MOOE-2016-12-03130	50200000	2,400.00		2,400.00	
12.) Ariz A. Patawaran	LBP 0557-0248-40	MOOE-2016-12-03090	50200000	2,020.00		2,020.00	
Total				P 99,105.90	P 0.00	P 99,105.90	

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. TINEDA
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:

Ninety Nine Thousand One Hundred Five Pesos & 90/100

P 99,105.90

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. 101-01-020-2017

Date of Issue : January 30, 2017

NEDA sa Pasig, 12 Blessed Josemaria Escriva Drive, Ortigas Center, Pasig City 1605

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<http://www.neda.gov.ph>