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.) Ardi Abril T. Layugue	LBP 0527-1405-36	MOOE-2016-12-03014	50200000	6,872.00		6,872.00	1/28/09.16
2.) Ardi Abril T. Layugue	LBP 0527-1405-36	MOOE-2016-12-03106	50200000	6,937.16		6,937.16	
3.) Ernesto Octaviano	LBP 0187-1361-05	MOOE-2016-12-03024	50200000	7,543.00		7,543.00	
4.) Arlyn A. Ramirez	LBP 0137-0938-04	MOOE-2016-12-03029	50200000	5,731.00		5,731.00	
5.) Guillermo R. Manrique, Jr.	LBP 0757-0743-11	MOOE-2016-12-03095	50200000	11,580.00		11,580.00	
6.) Francis Bayani M. De Guzman	LBP 0507-0330-24	MOOE-2016-12-03110	50200000	1,190.00		1,190.00	
7.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2016-12-03192	50200000	5,500.00		5,500.00	
8.) Karen M. Resurreccion	LBP 0557-1341-23	MOOE-2016-12-03023	50200000	15,510.00		15,510.00	
9.) Ma. Dinna Lynne L. Ordona	LBP 0137-0936-77	MOOE-2016-12-03031	50200000	5,531.00		5,531.00	
10 Ruben S. Reinoso	LBP 0557-0285-28	MOOE-2016-12-03622	50200000	12,615.35		12,615.35	
11.) Ruben S. Reinoso	LBP 0557-0285-28	MOOE-2016-12-03624	50200000	3,744.70		3,744.70	1/27/17
12.) Ruben S. Reinoso	LBP 0557-0285-28	MOOE-2016-12-03619	50200000	6,692.21		6,692.21	
13.) Kathleen P. Mangune	LBP 0557-0284-98	MOOE-2016-12-02895	50200000	95,704.69		95,704.69	
14.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2016-12-03164	50200000	27,644.50		27,644.50	
Total				₱ 212,795.61	₱ 0.00	₱ 212,795.61	

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: **Two Hundred Twelve Thousand Seven Hundred Ninety Five Pesos & 61/100** **₱ 212,795.61**

MYRA I. DELA CRUZ
OIC-Director IV

ORIGINAL-SIGNATURE VERIFIED

JOSE MIGUEL R. DE LA ROSA
Deputy Director-General

FOR MDS-GSB USE ONLY:

Instructions:

1. *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.*
2. *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. 101-01-024-2017
Date of Issue : January 30, 2017