



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	
1. Prior Year A/Ps:							
1.) People's General Merchandise	LBP 0751-0004-64	MOOE-2016-12-02917	50200000	33,028.00	1,769.35	31,258.65	
2.) Sardonyx Plaza	LBP 2741-0980-60	MOOE-2016-12-02921	50200000	39,510.00	2,469.38	37,040.62	
3.) A Golingan Corporation	LBP 2801-0279-14	MOOE-2016-12-02919	50200000	63,650.00	3,978.13	59,671.87	
4.) Big C Manpower & General Services	LBP 0751-1763-41	MOOE-2016-12-02931	50200000	8,700.00	696.00	8,004.00	
5.) Quartz Business Products Corp.	LBP 0052-1255-61	CO-2016-12-02967	50300000	279,000.00	14,946.43	264,053.57	
6.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2016-12-03167	50200000	2,558.50		2,558.50	
7.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2016-12-03241	50200000	9,750.00		9,750.00	
8.) Jazmin D. Berido	LBP 0367-1250-47	MOOE-2016-12-02911	50200000	9,253.16		9,253.16	
9.) Sherwin E. Verdun	LBP 0367-1253-22	MOOE-2016-12-02912	50200000	9,253.16		9,253.16	
10 Francisco Romulus C. Villanueva	LBP 0367-1253-30	MOOE-2016-12-02909	50200000	8,469.16		8,469.16	
11.) Susan A. Sumbeling	LBP 0507-0323-97	MOOE-2016-12-03218	50200000	29,304.14		29,304.14	
12.) Marie Elaine A. Ceralde	LBP 0557-1376-02	MOOE-2016-12-03073	50200000	1,250.00		1,250.00	
Total				P 493,726.12	P 23,859.29	P 469,866.83	

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: Four Hundred Sixty Nine Thousand Eight Hundred Sixty Six Pesos & 83/100 P 469,866.83

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. 101-01-025-2017

Date of Issue : January 30, 2017

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