



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.) Florante G. Igtiben	LBP 0557-0286-84	MOOE-2016-12-03198	50200000	11,461.30		11,461.30	
2.) Florante G. Igtiben	LBP 0557-0286-84	MOOE-2016-12-03051	50200000	7,388.00		7,388.00	
3.) Edita M. Dumo	LBP 0557-0258-80	MOOE-2016-12-03120	50200000	500.00		500.00	
4.) Brenda Joyce R. Mendoza	LBP 0557-0293-54	MOOE-2016-12-03182	50200000	1,500.00		1,500.00	
5.) Thelma C. Manuel	LBP 0557-0302-55	MOOE-2016-12-03242	50200000	4,167.00		4,167.00	
6.) Aladin A. Ancheta	LBP 0557-0908-35	MOOE-2016-12-03216	50200000	1,380.00		1,380.00	
7.) Kathleen P. Mangune	LBP 0557-0284-98	MOOE-2016-12-03213	50200000	46,828.15		46,828.15	
8.) Ruben S. Reinoso	LBP 0557-0285-28	MOOE-2016-12-03033	50200000	900.00		900.00	
9.) Myrna Clara B. Asuncion	LBP 0557-0248-91	MOOE-2016-12-02956	50200000	660.00		660.00	
10.) Roweena M. Dalusong	LBP 0557-0301-07	MOOE-2016-12-03223	50200000	6,919.75		6,919.75	
11.) Mercedita A. Sombilla	LBP 0557-1321-80	MOOE-2016-12-03219	50200000	3,846.50		3,846.50	
12.) Mercedita A. Sombilla	LBP 0557-1321-80	MOOE-2016-12-03191	50200000	49,671.15		49,671.15	
13.) Maria Adela T. Maputi	LBP 0557-0260-70	MOOE-2016-12-03195	50200000	712.00		712.00	
14.) Thelma C. Manuel	LBP 0557-0302-55	MOOE-2016-12-03237	50200000	6,760.00		6,760.00	
Total				P 142,693.85	P 0.00	P 142,693.85	

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 P. 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:

One Hundred Forty Two Thousand Six Hundred Ninety Three Pesos & 85/100

P 142,693.85

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. 101-02-006-2017

Date of Issue : February 3, 2017