



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.) Desiree T. Jacinto ✓	LBP 0757-0745-75	PS-2016-12-03562	50100000	14,007.87		14,007.87	✓
2.) Maria Felicidad R. Guerrero	LBP 0757-0742-57	PS-2016-12-03560	50100000	14,007.88		14,007.88	✓
3.) Roy B. Hatague ✓	LBP 0757-0775-66	PS-2016-12-03557	50100000	14,007.88		14,007.88	✓
4.) Esperanza Z. Dela Cruz ✓	LBP 0757-0743-62	PS-2016-12-03548	50100000	14,007.88		14,007.88	✓
5.) Juliet C. Demellites ✓	LBP 0757-0744-78	PS-2016-12-03549	50100000	14,007.88		14,007.88	✓
6.) Leilani P. Del Pilar ✓	LBP 0757-0743-46	PS-2016-12-03550	50100000	14,007.88		14,007.88	✓
7.) Kate C. Darle ✓	LBP 0757-0849-29	PS-2016-12-03551	50100000	14,007.88		14,007.88	✓
8.) Annie C. Deputado ✓	LBP 0757-0744-27	PS-2016-12-03556	50100000	14,007.88		14,007.88	✓
9.) Rosario F. Bautista ✓	LBP 0757-0743-70	PS-2016-12-03539	50100000	14,007.88		14,007.88	✓
10.) Liberty B. Arumpac ✓	LBP 0757-0744-86	PS-2016-12-03540	50100000	14,007.88		14,007.88	✓
11.) Aurel Raymund P. Betque ✓	LBP 0757-0745-91	PS-2016-12-03541	50100000	14,007.88		14,007.88	✓
12.) Ma. Estela B. Cabangal ✓	LBP 0757-0742-81	PS-2016-12-03543	50100000	14,007.88		14,007.88	✓
13.) Juliet G. Bolando ✓	LBP 0757-0746-21	PS-2016-12-03542	50100000	14,007.88		14,007.88	✓
Total				P 182,102.43	P 0.00	P 182,102.43	

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 Eighty Two Thousand One Hundred Two Pesos & 43/100

P 182,102.43

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. 101-02-007-2017

Date of Issue : February 3, 2017