



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.) Gwyneth Grace B. Collado	LBP 0757-0744-00	PS-2016-12-03544	50100000	14,007.88		14,007.88	
2.) Joseph Didius L. Clave	LBP 0757-0867-60	PS-2016-12-03545	50100000	14,007.88		14,007.88	
3.) Honeylet S. Balindong	LBP 0757-0743-89	PS-2016-12-03538	50100000	14,007.88		14,007.88	
4.) Peter Michael M. Babao	LBP 0757-0743-97	PS-2016-12-03536	50100000	14,007.88		14,007.88	
5.) Sandra J. Alido	LBP 0757-0744-51	PS-2016-12-03533	50100000	14,007.88		14,007.88	
6.) Pendatun C. Abdul	LBP 0757-0745-08	PS-2016-12-03528	50100000	14,007.88		14,007.88	
7.) Julie Esperanza B. Chung	LBP 0757-0742-73	PS-2016-12-03546	50100000	14,007.88		14,007.88	
8.) Angelina C. Soriano	LBP 0757-0744-94	PS-2016-12-03584	50100000	14,007.87		14,007.87	
9.) Ma. Lulu E. Valencia	LBP 0757-0743-20	PS-2016-12-03586	50100000	14,007.87		14,007.87	
10.) Romel Patrick E. Tanghal	LBP 0757-0743-54	PS-2016-12-03587	50100000	14,007.87		14,007.87	
Total				₱ 140,078.77	₱ 0.00	₱ 140,078.77	

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:

One Hundred Forty Thousand Seventy Eight Pesos & 77/100

P 140,078.77

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. 101-02-008-2017

Date of Issue : February 3, 2017