



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.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03211	50200000	14,868.00	708.00	14,160.00	
2.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03629	50200000	1,852.20	88.20	1,764.00	
3.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03628	50200000	12,413.10	591.10	11,822.00	
4.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03158	50200000	352,562.78	22,035.17	330,527.61	
5.) Mario M. Realista	LBP 2987-0098-99	MOOE-2016-12-03209	50200000	9,875.00		9,875.00	
6.) Emil B. Clarito	LBP 2987-0125-71	MOOE-2016-12-03193	50200000	10,066.00		10,066.00	
7.) Nikka Mae P. Loreto	LBP 0557-1392-30	MOOE-2016-12-03168	50200000	1,500.00		1,500.00	
8.) Cristina B. Clasara	LBP 1515-0006-11	PS-2016-12-03287	50100000	3,000.00	300.00	2,700.00	
9.) Marry Rose Maniebo	LBP 3217-0358-55	PS-2016-12-03288	50100000	1,000.00	100.00	900.00	
10.) Jess Marlowe Libre	LBP 2986-0586-75	PS-2016-12-03290	50100000	1,000.00	100.00	900.00	
Total				P 408,137.08	P 23,922.47	P 384,214.61	

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:

Three Hundred Eighty Four Thousand Two Hundred Fourteen Pesos & 61/100

P 384,214.61

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: 101-02-012-2017

Date of Issue : February 6, 2017