



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.) Ceilo Cabalatungan ✓	LBP 2477-0162-38 ✓	PS-2016-12-03291	50100000	1,000.00	100.00	900.00 ✓	✓ ✓ ✓ ✓ ✓ ✓
2.) Rhodora Alday ✓	LBP 3127-0737-40 ✓	PS-2016-12-03289	50100000	6,000.00	600.00	5,400.00 ✓	
3.) Ma. Armida F. Melendres ✓	LBP 0057-4601-05 ✓	PS-2016-12-03295	50100000	1,000.00	100.00	900.00 ✓	
4.) Anastacio Lagumbay Jr. ✓	LBP 1517-0564-44 ✓	PS-2016-12-03296	50100000	1,000.00	100.00	900.00 ✓	
5.) Celestino Millar ✓	LBP 2817-0791-67 ✓	PS-2016-12-03297	50100000	8,000.00	800.00	7,200.00 ✓	
6.) Deogracias Hilvano ✓	LBP 0566-0005-63 ✓	PS-2016-12-03286	50100000	1,000.00	100.00	900.00 ✓	
7.) Jardine Schindler Elevator Corporation }	LBP 1781-0130-79 }	MOOE-2016-12-03208	50200000	41,059.00	2,566.19	38,492.81	JMS, YKS
8.) Jardine Schindler Elevator Corporation }	LBP 1781-0130-79 }	MOOE-2016-12-03210	50200000	41,059.00	2,566.19	38,492.81	
9.) Jardine Schindler Elevator Corporation }	LBP 1781-0130-79 }	MOOE-2016-12-03207	50200000	41,059.00	2,566.19	38,492.81	
10.) Philcopy Corporation }	LBP 1832-1007-29 }	MOOE-2016-12-02918	50200000	41,360.00	2,215.72	39,144.28	
11.) Philcopy Corporation }	LBP 1832-1007-29 }	MOOE-2016-12-02959	50200000	638,660.00	34,213.93	604,446.07	
Total				P 821,197.00	P 45,928.22	P 775,268.78	

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:

Seven Hundred Seventy Five Thousand Two Hundred Sixty Eight Pesos & 78/100

P 775,268.78

MYRA I. DELA CRUZ
OIC-Director IV

ORIGINAL COPY VERIFIED

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. 101-02-013-2017

Date of Issue : February 7, 2017