



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<br>SLIP NO. | ALLOTMENT<br>CLASS<br>(per UACS) | IN PESOS     |                         |             | REMARKS<br>(For MDS -<br>GSB Use<br>Only) |
|---|---|------------------------|----------------------------------|--------------|-------------------------|-------------|---|
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/<br>CURRENT ACCT. NO. |                        |                                  | GROSS AMOUNT | WITH-<br>HOLDING<br>TAX | NET AMOUNT  |   |
| I. Prior Year A/Ps:                                   |   |                        |                                  |              |                         |             |   |
| 1.) Human Resource Innovations<br>and Solutions, Inc. | LBP 2311-0997-20  | MOOE-2016-12-03589     | 50200000                         | 22,960.00    | 1,435.00                | 21,525.00   |   |
| 2.) Baby Catherine B. Cruz                            | LBP 0557-1134-95  | PS-2016-12-03634       | 50100000                         | 10,800.00    |                         | 10,800.00   |   |
| 3.) Roweena M. Dalusong                               | LBP 0557-0301-07  | MOOE-2016-12-03440     | 50200000                         | 19,600.00    |                         | 19,600.00   |   |
| 4.) Bob-Uy Grill & Refreshments<br>Station            | LBP 0671-0828-00  | MOOE-2016-12-03169     | 50200000                         | 8,268.75     | 393.75                  | 7,875.00    |   |
| Total   |   |                        |                                  | P 61,628.75  | P 1,828.75              | P 59,800.00 |   |

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: Fifty Nine Thousand Eight Hundred Pesos & 00/100

P 59,800.00

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. 101-02-020-2017

Date of Issue : February 8, 2017

