



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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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.) Edgardo T. Maderal	LBP 0557-0873-03	PS-2016-12-03524	50100000	2,400.00	240.00	2,160.00	
2.) Edgardo T. Maderal	LBP 0557-0873-03	PS-2016-12-03523	50100000	2,400.00	240.00	2,160.00	
3.) Pablito M. Abellera	LBP 0557-0283-66	PS-2016-12-03531	50100000	6,000.00	600.00	5,400.00	
4.) Pablito M. Abellera	LBP 0557-0283-66	PS-2016-12-03495	50100000	6,000.00	600.00	5,400.00	
5.) Pablito M. Abellera	LBP 0557-0283-66	PS-2016-12-03555	50100000	6,000.00	600.00	5,400.00	
6.) Pablito M. Abellera	LBP 0557-0283-66	PS-2016-12-03491	50100000	6,000.00	600.00	5,400.00	
7.) Patrick A. Tancloco	LBP 0557-1292-51	PS-2016-12-03522	50100000	43,710.28		43,710.28	
8.) Paul Andrew F. Lucena	LBP 0677-1035-82	PS-2016-12-03633	50100000	6,300.00		6,300.00	
9.) Lucita P. Reyes	LBP 0057-4487-09	MOOE-2016-12-03568	50200000	39,164.07		39,164.07	
10.) Ferdinand A. Pecson	LBP 1877-0760-71	MOOE-2016-12-03607	50200000	46,353.38		46,353.38	
11.) Julie Esperanza B. Chung	LBP 0757-0742-73	MOOE-2016-12-02922	50200000	40,000.00		40,000.00	
12.) JRS Business Corp.	LBP 0752-1074-16	MOOE-2016-12-02937	50200000	6,856.00	428.50	6,427.50	
13.) Alavar Seafoods Restaurant	LBP 1951-1397-49	MOOE-2016-12-03015	50200000	5,820.00	363.75	5,456.25	
Total				P 217,003.73	P 3,672.25	P 213,331.48	

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:

Two Hundred Thirteen Thousand Three Hundred Thirty One Pesos & 48/100

P 213,331.48

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. 101-02-029-2017

Date of Issue : February 13, 2017