



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.) Engels C. Del Rosario	LBP 3127-0715-42	PS-2016-12-03341	50100000	1,000.00	100.00	900.00	
2.) Robinson F. Espinoza	LBP 0237-1719-69	PS-2016-12-03327	50100000	1,000.00	100.00	900.00	
3.) Mikaela E. Ranjo	LBP 0237-1775-41	PS-2016-12-03339	50100000	1,000.00	100.00	900.00	
4.) Jeona Mae S. Tabingan	LBP 3097-0563-73	PS-2016-12-03342	50100000	1,000.00	100.00	900.00	
5.) Manuelita F. Catli	LBP 0557-0271-57	MOOE-2016-12-03116	50200000	2,773.57		2,773.57	
T3- 1DSM 03MAR2017 14:48:30 3127-0715-42 ROSARIO ENGEL 1960 CMTRA P900.00							
T3- 1DSM 03MAR2017 14:48:54 0237-1719-69 ESPINOZA RF 1960 CMTRA P900.00							
T3- 1DSM 03MAR2017 14:49:16 0237-1775-41 MIKAELA EGUIA 1960 CMTRA P900.00							
T3- 1DSM 03MAR2017 14:49:51 3097-0563-73 TABINGAN JEON 1960 CMTRA P900.00							
T3- 1DSM 03MAR2017 14:50:12 0557-0271-57 CATLI MANUEL I 1960 CMTRA P2,773.57							
T2 Total 1DSM 03MAR2017 2055-9000-30 16:03:00				P 6,773.57	P 400.00	P 6,373.57	

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.

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.

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief Accountant

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:

Six Thousand Three Hundred Seventy Three Pesos & 57/100

P 6,373.57

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. 101-02-043-2017

Date of Issue : February 27, 2017