

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.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2016-12-03409	50100000	625.00		625.00	
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2016-12-03180	50100000	700.00		700.00	
3.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-01-00060	50100000	1,023.04		1,023.04	
4.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2016-12-03410	50100000	200.00		200.00	
5.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2016-12-03180	50100000	200.00		200.00	
6.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-02-00158	50100000	41,900.00		41,900.00	
7.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-01-00060	50100000	66,235.57		66,235.57	
Total				P 110,883.61	P 0.00	P 110,883.61	

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:

[Signature]
 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:

[Signature]
 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:

One Hundred Ten Thousand Eight Hundred Eighty Three Pesos & 61/100

P 110,883.61

[Signature]
 MYRA I. DELA CRUZ
 OIC-Director IV

[Signature]
 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. 101-02-037-2017

Date of Issue : February 17, 2017