



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

L LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | OBLIGATION SLIP NO. | ALLOTMENT CLASS (per UACS) | IN PESOS | | REMARKS (For MDS-GSB Use Only) |
|---------------------------------|--|---------------------|----------------------------|--------------|------------|--------------------------------|
| | | | | GROSS AMOUNT | NET AMOUNT | |
| 1. Prior Year A/Ps: | | | | | | |
| 1. Home Development Mutual Fund | LBP 0672-2220-44 | PS-2017-01-00060 | 50100000 | 179,967.91 | 179,967.91 | |
| Total | | | | P 179,967.91 | P 0.00 | P 179,967.91 |

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 Seventy Nine Thousand Nine Hundred Sixty Seven Pesos & 91/100

P 179,967.91

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

ORIGINAL COPY VERIFIED

[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. 101-02-040-2017

Date of Issue : February 21, 2017

