



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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Date: 03/23/2017

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| 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 | | CHK STATUS: 00 - NORMAL 01 - NOTE ENC 02 - CANCELLED 03 - STOP/HOLD |
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I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION SLIP NO. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | IN PESOS | | REMARKS (For MDS GSB Use Only) |
|---|--|---------------------|----------------------------|--------------|------------------|-------------|--------------------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITH HOLDING TAX | NET AMOUNT | |
| 1. Prior Year A/Ps | | 75-DELETE | 76-UPDATE | | | | |
| 1.) Rolando R. Pablo | LBP 0017-1513-80 | PS-2016-12-03398 | 50100000 | 5,000.00 | 500.00 | 4,500.00 | |
| 2.) Ronaldo-Rundy R. Tuazon | LBP 3137-0032-86 | PS-2016-12-03285 | 50100000 | 5,000.00 | 500.00 | 4,500.00 | |
| 3.) Rosanna Y. Tejuco | LBP 0057-3998-13 | PS-2016-12-03435 | 50100000 | 5,000.00 | 500.00 | 4,500.00 | |
| 4.) Rosaño Elena A. Laborte-Cuevas | LBP 0597-1105-10 | PS-2016-12-03273 | 50100000 | 5,000.00 | 500.00 | 4,500.00 | |
| 5.) Salvio B. Laserna | LBP 0716-0358-24 | PS-2016-12-03305 | 50100000 | 5,000.00 | 500.00 | 4,500.00 | |
| 6.) Vicente Antonio H. Catajov | LBP 3096-0371-89 | PS-2016-12-03436 | 50100000 | 5,000.00 | 500.00 | 4,500.00 | |
| T3- 1DSM 30MAR2017 14:31:49 0017-1513-80 PABLO ROLANDO 1960 CMTRA P4,500.00 | | | | | | | |
| T3- 1DSM 30MAR2017 14:32:06 3137-0032-86 TUAZON RONALD 1960 CMTRA P4,500.00 | | | | | | | |
| T3- 1DSM 30MAR2017 14:32:25 0057-3998-13 TEJUCO ROSANN 1960 CMTRA P4,500.00 | | | | | | | |
| T3- 1DSM 30MAR2017 14:32:43 0716-0358-24 LASERNA SALVI 1960 CMTRA P4,500.00 | | | | | | | |
| Total | | | | P 30,000.00 | P 3,000.00 | P 27,000.00 | |

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: T3- 1DSM 30MAR2017 14:33:08 3096-0371-89 CATAJOV VICEN 1960 CMTRA P4,500.00

 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: T3- 1DSM 30MAR2017 16:06:31 0597-1105-10 CUEVAS ELA 1960 CMTRA P4,500.00

 GREG L. PINEDA
 OIC-Branch

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: Twenty Seven Thousand Pesos & 00/100 P 27,000.00

 MYRA I. DELA CRUZ
 OIC-Director IV

 GREG L. PINEDA
 OIC-Undersecretary, CSO

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. 101-03-030-2017

Date of Issue : March 23, 2017