



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.) Jean R. Centeno Address: 456-A Carnation Street, Brgy. Paciano Rizal, Bay, Laguna Birthday: July 1, 1981 Contact No.: 0917-821-7644 Tax Identification No. (TIN): 223-996-274	Metrobank 633-3-63313512-7	PS-2016-12-02650	50100000	5,000.00	500.00	4,500.00	
2.) Carlos Vincent L. Chua Address: 23A Mabuhay Street, Diliman, Quezon City Birthday: November 28, 1990 Contact No.: 09165937688 Tax Identification No. (TIN): 445-189-836-000 NEDA TIN: 001-002-429-000	BPI 3559-1017-36	PS-2016-12-02651	50100000	10,000.00		10,000.00	
Total				P 15,000.00	P 500.00	P 14,500.00	

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:

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: Fourteen Thousand Five Hundred Pesos & 00/100

P 14,500.00

MYRA I. DELA CRUZ

OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary

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. 101-03-036-2017

Date of Issue : March 28, 2017

MAR 31 2017

LBP-EDSA GREENHILLS BR