



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)

I. LIST OF DUE AND DEMANDABLE ACCOUNTS IS PAYABLE (LDDAF)							REMARKS (For MDS- GSB Use Only)
CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Patrick A. Tancio	LBP 0557-1292-51	PS-2016-12-02668	50100000	18,000.00		18,000.00	
2.) Triple 7 Manpower Services, inc.	LBP 1421-0909-94	MOOE-2016-12-03246	50200000	348,586.45	21,786.66	326,799.79	
3.) Hazel P. Palapus	LBP 3626-0329-57	PS-2016-12-03558	50100000	6,000.00	600.00	5,400.00	
4.) Hazel P. Palapus	LBP 3626-0329-57	PS-2016-12-03534	50100000	6,000.00	600.00	5,400.00	
TS- 1DSM 03APR2017 14:50:45 0557-1292-51 TANCIOCO PATRICK 1960 CMTRA				P18,000.00			
TS- 1DSM 03APR2017 14:52:50 1421-0909-94 TRIPLE 7 MANPOWER 1960 CMTRA				P348,586.45	P21,786.66	P326,799.79	
TS- 1DSM 03APR2017 14:53:43 3626-0329-57 PALAPUS HAZEL 1960 CMTRA				P6,000.00	P600.00	P5,400.00	
Total				P 378,586.45	P 22,986.66	P 355,599.79	

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
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
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: Three Hundred Fifty Five Thousand Five Hundred Ninety Nine Pesos & 79/100

P 355,599.79

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

Jose Miguel R. de la Rosa
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. 101-03-107-2017

Date of Issue : March 28, 2017

