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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.) Jhecca Cleofe B. Cleofe	LBP 0057-4973-43	PS-2016-12-03354	50100000	1,000.00	100.00	900.00	
2.) Manuela M. Silva	LBP 1517-0644-55	PS-2016-12-03333	50100000	1,000.00	100.00	900.00	
3.) Ma. Rebecca Rafaela R. Baylosis	LBP 1517-0669-38	PS-2016-12-03329	50100000	2,000.00	200.00	1,800.00	
4.) Ma. Dolores Q. Adayo	LBP 0577-1150-87	PS-2016-12-03325	50100000	3,000.00	300.00	2,700.00	
5.) Lilibeth Masangkay	LBP 0577-1185-23	PS-2016-12-03362	50100000	1,000.00	100.00	900.00	
6.) E-Copy Corporation	LBP 0052-1315-88	MOOE-2016-12-03235	50200000	107,595.94	9,606.78	97,989.16	
TS- IDSM 03APR2017 15:20:29 0057-4973-43 CLEFFE JHECCA 1960 CMTRA				P900.00			
TS- IDSM 03APR2017 15:20:36 1517-0644-55 SILVA MANUELA 1960 CMTRA				P900.00			
TS- IDSM 03APR2017 15:21:31 1517-0669-38 BAYLOSIS MA R 1960 CMTRA				P1,800.00			
TS- IDSM 03APR2017 15:23:05 0577-1150-87 ADAYO MA DQH 1960 CMTRA				P2,700.00			
TS- IDSM 03APR2017 15:23:11 0577-1185-23 MASANGKAY LIL 1960 CMTRA				P900.00			
Total				P 115,595.94	P 10,406.78	P 105,189.16	

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-17-0004223)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

One Hundred Five Thousand One Hundred Eighty Nine Pesos & 16/100

P 105,189.16

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. 101-03-089-2017

Date of Issue : March 29, 2017

