

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. 2055-9000-30-01 Trans. Seq. #: 12000

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION SLIP NO.	NAME OF AGENCY LDDAP PERIOD COVERED (PPH/ACT)	IN PESOS WITH- HOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.					
I. Prior Year A/Ps:						
1.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00521	50100000	375.00	375.00	
2.) Phil. Health Ins. Corp.	LBP 0552-2221-05	PS-2017-04-00511	50100000	437.50	437.50	
<p>12 LBN 21APR2017 2055-9000-30 17:40:53</p> <p>PHJC</p> <p>0552-2221-05 9917002150</p> <p>812.50</p> <p>PHJC</p> <p>0552-2221-05</p> <p>040122017</p> <p>812.50</p> <p>0.00</p> <p>812.50</p>						
<p>LBP GREENHILLS 0103 T3(DVY ANH S KAT</p> <p>04-21-2017 16:02 Trxp. Seq. #: 12000</p> <p>EXDAS PHIL CREDIT MEMO Payment</p> <p>Clng. ACCT. NO. 0552-2221-05</p> <p>NAME OF AGENCY</p> <p>LDDAP NUMBER</p> <p>PERIOD COVERED</p>						
Total				812.50	0.00	812.50

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:

Eight Hundred Twelve Pesos & 50/100

P 812.50

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. 101-04-012-2017

Date of Issue : April 11, 2017