



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 | |
| 1. Prior Year A/Ps: | | | | | | | |
| 1.) Arvie Sicut | BPI 2009-0324-71 | MOOE-2016-12-03148 | 50200000 | 79,380.00 | 3,969.00 | 75,411.00 | |
| Address: Blk. BL, Lot 6A, Sta. Lucia, Magalang, Pampanga | | | | | | | |
| Birthday: July 14, 1986 | | | | | | | |
| Tel. No: 09177905857 | | | | | | | |
| Tax Identification No. (TIN): 417-323-493 | | | | | | | |
| NEDA TIN: 001-002-429-000 | | | | | | | |
| Total | | | | ₱ 79,380.00 | ₱ 3,969.00 | ₱ 75,411.00 | |

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: Seventy Five Thousand Four Hundred Eleven Pesos & 00/100

₱ 75,411.00

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. 101-04-015-2017

Date of Issue : April 17, 2017

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