



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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 (NCA No. A-17-0000980)

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

CREDITOR		OBLIGATION SLIP NO.	ACCOUNT NUMBER	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.						
1. Prior Year A/Ps:							
1.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00471	50100000	100.00		100.00	
2.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00468	50100000	100.00		100.00	
3.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00468	50100000	1,393.14		1,393.14	
4.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00457	50100000	300.00		300.00	
5.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00457	50100000	300.00		300.00	
6.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00467	50100000	100.00		100.00	
7.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-03-00459	50100000	100.00		100.00	
Total				2,393.14	0.00	2,393.14	

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.

LBP GREENHILLS 0103 T3 (DEVY ANN S MA)
04-20-2017 13:37 Trxn. Seq. #: 79634
EXPONSHION CREDIT MEMO Payment
LBP 0672-2220-44
EMPLOYEE SIGNED: NEDA
TO DIRECTOR IV 04000460018
070217

II. ADVICE TO DEBIT ACCOUNTS (ADA) VERIFIED

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:

Two Thousand Three Hundred Ninety Three Pesos & 14/100

P 2,393.14

MYRA I. DELA CRUZ

LBP 0672-2220-44

GREG L. PINEDA

OIC-Undersecretary

FOR MDS GSB USE ONLY:

8055 NEDA 9917002151

P2,393.14

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. 101-04-001-2017

Date of Issue : April 5, 2017

ORIGINAL COPY VERIFIED

RECEIVED
APR 18 2017
LBP EDSA GREENHILLS BR