



REPUBLIC OF THE PHILIPPINES

# NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

## 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. Current Year A/Ps							
II. Prior Year A/Ps:							
1.) Mary Ann M. Tadeo	LBP 0557-0266-90	PS 2013-12-02645	50100000	21,900.00	5,385.00	16,515.00	
2.) Rajeween S. Barroga	LBP 0557-0592-02	PS 2013-12-02658	50100000	281,629.77	70,407.44	211,222.33	
3.) Rajeween S. Barroga	LBP 0557-0592-02	PS 2013-12-02656	50100000	187,753.18	46,938.31	140,814.87	
4.) Rajeween S. Barroga	LBP 0557-0592-02	PS 2013-12-02575	50100000	141,889.05	44,003.53	97,885.52	
Total				₱ 633,172.00	₱ 166,734.28	₱ 466,437.72	

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:

LINDA C. PASCUAL  
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:

NESTOR R. MIJARES, IV  
Deputy Director-General

### 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

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

TOTAL AMOUNT: Four Hundred Sixty Six Thousand Four Hundred Thirty Seven and 72/100 Pesos Only ₱ 466,437.72

JOSEPH MELVIN B. BASAS  
OIC - Director IV

NESTOR R. MIJARES, IV  
Deputy Director-General

### 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. 101-01-002-2014

Date of Issue January 30, 2014

