



MAU

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. Prior Year A/Ps:							
1.) Florante G. Magtibay	LBP 0557-0269-83	PS 2014-12-02548	50100000	21,774.95	0.00	21,774.95	
2.) Christine Joy O. Mamuyac	LBP 0557-1411-46	PS 2014-12-02542	50100000	12,346.05	0.00	12,346.05	
3.) Rajeween S. Barroga	LBP 0557-0592-02	PS 2014-12-02422	50100000	4,000.00	0.00	4,000.00	
4.) Jerome Z. Iovellanos	LBP 0557-0532-20	MOOE 2014-12-02500	50200000	15,001.00	0.00	15,001.00	
5.) Raymond Paul G. Pineda	LBP 0557-1312-80	MOOE 2014-12-02502	50200000	16,346.90	0.00	16,346.90	
6.) Marian Kaye C. Gamboa	LBP 0557-1309-34	MOOE 2014-12-02499	50200000	16,649.00	0.00	16,649.00	
7.) Grachel L. Manguni	LBP 0557-1210-64	MOOE 2014-12-02560	50200000	15,968.16	0.00	15,968.16	
8.) Gemma B. Agagas	LBP 0557-0295-83	MOOE 2014-12-02559	50200000	14,807.66	0.00	14,807.66	
9.) Ma. Lourdes T. Eudela	LBP 0557-0297-29	MOOE 2014-12-02561	50200000	15,226.00	0.00	15,226.00	
10.) Erlinda M. Capones	LBP 0557-0288-38	MOOE 2014-12-02536	50200000	7,812.00	0.00	7,812.00	
Total				P 139,931.72	P 0.00	P 139,931.72	

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:

SYANNA 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:

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 (NCA No. C-15-0000063)

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

TOTAL AMOUNT: One Hundred Thirty Nine Thousand Nine Hundred Thirty One &amp; 72/100 Pesos only

P 139,931.7

MARIA THERESA R. ESCOLANO  
OIC - Director IV

JOSEPH MELVIN B. BASAS  
Director IV

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. 101-01-001-2015

Date of Issue : January 21, 2015