



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
GENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE
JND 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:							
) Rajeween S. Barroga	LBP 0557-0592-02	PS 2014-12-02473	50100000	162,577.50	0.00	162,577.50	
) Rajeween S. Barroga	LBP 0557-0592-02	PS 2014-12-02546	50100000	39,071.77	0.00	39,071.77	
) Myrna Clara B. Asuncion	LBP 0557-0248-91	MOOE 2014-12-02544	50200000	19,235.75	0.00	19,235.75	
) Margarita R. Songco	LBP 0557-0294-78	MOOE 2014-12-02613	50200000	200.00	0.00	200.00	
) Xarina Dominique V. David	LBP 0557-1341-66	MOOE 2014-12-02558	50200000	8,569.50	0.00	8,569.50	
) Mary Ann M. Tadeo	LBP 0557-0266-90	MOOE 2014-12-02549	50200000	15,779.56	0.00	15,779.56	
Total				P 245,434.08	P 0.00	P 245,434.08	

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:

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: Two Hundred Forty Five Thousand Four Hundred Thirty Four & 08/100 Pesos only

P 245,434.08

JOSEPH MELVIN B. BASAS
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. 101-01-002-2015

Date of Issue : January 23, 2015