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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.) Rosemarie G. Edillon	LBP 0557-1322-01	MOOE 2014-12-02660	50200000	89,239.98	0.00	89,239.98	
2.) Revy Ann Grace Z. Jolongbayan	LBP 0547-0867-83	PS 2014-12-02578	50100000	2,800.00	280.00	2,520.00	
3.) Janelle Ivanna R. Samson	LBP 0557-1412-78	PS 2014-12-02668	50100000	2,249.49	0.00	2,249.49	
4.) Karen M. Resurreccion	LBP 0557-1341-23	MOOE 2014-12-02596	50200000	1,699.80	0.00	1,699.80	
5.) Gemma B. Agagas	LBP 0557-0295-83	MOOE 2014-12-02598	50200000	1,699.80	0.00	1,699.80	
6.) Paul Andrew M. Tatlonghari	LBP 0557-1268-13	MOOE 2014-12-02597	50200000	1,699.80	0.00	1,699.80	
7.) Mark Justine B. Gatdula	LBP 0557-1358-12	MOOE 2014-12-02594	50200000	1,699.80	0.00	1,699.80	
8.) Jerome Z. Jovellanos	LBP 0557-0532-20	MOOE 2014-12-02593	50200000	1,699.80	0.00	1,699.80	
Total				P 102,788.47	P 280.00	P 102,508.47	

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: One Hundred Two Thousand Five Hundred Eight & 45/100 Pesos only

P 102,508.47

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. 101-02-001-2015

Date of Issue : February 2, 2015

