



REPUBLIC OF THE PHILIPPINES

# NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
ENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE  
ND CODE : 101

AD 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	
Prior Year A/Ps:							
Virginia S. Atenta	LBP 0557-0267-46	PS 2014-12-02704	50200000	5,000.00	0.00	5,000.00	
Benjamin Paolo C. Gogo	LBP 0557-1254-26	MOOE 2014-12-02672	50200000	8,534.00	0.00	8,534.00	
Jeson Q. De La Torre	LBP 0557-1182-09	PS 2014-12-02742	50200000	7,500.00	0.00	7,500.00	
Total				₱ 21,034.00	₱ 0.00	₱ 21,034.00	

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)

and Bank of the Philippines (LBP) - EDSA Greenhills Branch  
debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-15-0000063)  
credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

AL AMOUNT: Ninety Five Thousand Three Hundred Seventy Nine Pesos & 59/100 ₱ 21,034.00

MARIA THERESA R. ESCOLANO  
OIC - Director IV

JOSEPH MELVIN B. BASAS  
Director IV

MDS-GSB USE ONLY:

ctions:

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.

S: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-010-2015

Date of Issue : February 25, 2015

