



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 RESOS.			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.) Myra Fe M. Ramones	LBP 0557-0873-89	PS 2015-12-02823	50100000	3,200.00	320.00	2,880.00	
2.) Ana Abigail H. Soriano	LBP 0557-1285-30	PS 2015-12-02826	50100000	5,000.00	500.00	4,500.00	
3.) Maricel A. Tierra	LBP 0557-0402-85	PS 2015-12-02825	50100000	6,000.00	600.00	5,400.00	
4.) Jobelle V. Dedaro	LBP 0557-1366-81	PS 2015-12-02824	50100000	6,000.00	600.00	5,400.00	
VARIOUS							
T2 18SN 05 FEB 2016 10:55:51 0557-0873-89 RAMONES MYRA							
1960 CMTRA				P2,880.00			
T2 18SN 05 FEB 2016 10:55:53 0557-1285-30 SORIANO ANA H							
1960 CMTRA				P4,500.00		10,240	
Total				P 20,200.00	P 2,020.00	P 18,180.00	

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: 18SN 05FEB2016 10:56:34 0557-0402-85 TIERRA MARICEL

1960 CMTRA

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: 18SN 05FEB2016 10:56:34 0557-0402-85 TIERRA MARICEL

JOSEPH MELVIN B. BASAS  
Director IV

### 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. A-16-0000505)

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

TOTAL AMOUNT:

Eighteen Thousand One Hundred Eighty Pesos & 00/100

P 18,180.00

Romeo T. Telpo  
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. 101-01-011-2016

Date of Issue : February 3, 2016

NEDA sa Pasig, 12 Saint Joseph Escrivá Drive, Ortigas Center, Pasig City 1605

FEB 13 2016

Box 419, Greenhills • Tels. 631-0945 to 64

http://www.neda.gov.ph