



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.) Rommel Herrera	LBP 1777-0087-53	PS 2015-12-02588	50100000	15,000.00	1,500.00	13,500.00	
2.) Evelyn Managuelod	LBP 1517-0798-86	PS 2015-12-02595	50100000	40,000.00	4,000.00	36,000.00	
3.) Elizabeth Padre	LBP 3217-0066-00	PS 2015-12-02600	50100000	5,000.00	500.00	4,500.00	
4.) Maria Edsie Buado	LBP 3097-0564-03	PS 2015-12-02601	50100000	25,000.00	2,500.00	22,500.00	
5.) Justin Sucgang	LBP 3097-0576-80	PS 2015-12-02602	50100000	5,000.00	500.00	4,500.00	
6.) Leida de las Alas	LBP 3097-0123-09	PS 2015-12-02596	50100000	5,000.00	500.00	4,500.00	
7.) Aniceto Maghirang, Jr.	LBP 3097-0564-11	PS 2015-12-02603	50100000	10,000.00	1,000.00	9,000.00	
8.) Catherine Mendoza	LBP 3097-0553-50	PS 2015-12-02597	50100000	25,000.00	2,500.00	22,500.00	
9.) Mary Ann Raganit	LBP 0057-4479-58	PS 2015-12-02608	50100000	10,000.00	1,000.00	9,000.00	
10.) Jesus Tamang	LBP 0057-2172-51	PS 2015-12-02598	50100000	10,000.00	1,000.00	9,000.00	
11.) Amelia De Guzman	LBP 0057-2144-30	PS 2015-12-02609	50100000	5,000.00	500.00	4,500.00	
12.) Don Honor Jacob	LBP 0057-4562-64	PS 2015-12-02610	50100000	5,000.00	500.00	4,500.00	
13.) Celedonio Mendoza	LBP 0056-1654-79	PS 2015-12-02611	50100000	5,000.00	500.00	4,500.00	
14.) Edwin Domingo	LBP 0715-0010-20	PS 2015-12-02599	50100000	20,000.00	2,000.00	18,000.00	
15.) Conrado Bravante, Jr.	LBP 0717-0089-87	PS 2015-12-02613	50100000	5,000.00	500.00	4,500.00	
Total				P 190,000.00	P 19,000.00	P 171,000.00	

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:
 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: One Hundred Seventy One Thousand Pesos & 00/100 **P 171,000.00**

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. 101-01-012-2016

Date of Issue : February 3, 2016

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