



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.) Ma. Lourdes D. Lim	LBP 2987-0099-45	PS 2015-12-02473	50100000	5,000.00	500.00	4,500.00	✓
2.) Francisco Cruz	LBP 0576-0746-46	PS 2015-12-02472	50100000	4,250.00	425.00	3,825.00	✓
3.) Rolando Toledo	LBP 1517-0816-19	PS 2015-12-02471	50100000	5,000.00	500.00	4,500.00	✓
4.) Edna Cynthia Berces	LBP 0137-0940-61	PS 2015-12-02475	50100000	5,000.00	500.00	4,500.00	✓
5.) Bonifacio Uy	LBP 0187-1289-35	PS 2015-12-02476	50100000	5,000.00	500.00	4,500.00	
Total				₱ 24,250.00	₱ 2,425.00	₱ 21,825.00	

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: Twenty One Thousand Eight Hundred Twenty Five Pesos & 00/100 **₱ 21,825.00**

Myra I. Dela Cruz
 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. 101-02-006-2016

Date of Issue : February 15, 2016