



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.) Edwin Domingo	LBP 0715-0010-20	PS 2015-12-02532	50100000	5,000.00	500.00	4,500.00	
2.) Val Simon T. Roque	LBP 3517-0134-97	PS 2015-12-02511	50100000	20,000.00	2,000.00	18,000.00	
3.) Sandee G. Recabar	LBP 3097-0497-17	PS 2015-12-02508	50100000	5,000.00	500.00	4,500.00	
4.) Francisco Cruz	LBP 0576-0746-46	PS 2015-12-02503	50100000	5,000.00	500.00	4,500.00	
5.) Danilo Muyo	LBP 0577-1187-60	PS 2015-12-02509	50100000	5,000.00	500.00	4,500.00	
6.) Llarina Mojica	LBP 0717-0070-18	PS 2015-12-02504	50100000	10,000.00	1,000.00	9,000.00	
7.) Gina P. Nilo	LBP 3216-0097-45	PS 2015-12-02505	50100000	5,000.00	500.00	4,500.00	
8.) Samuel Contreras	LBP 3216-0302-80	PS 2015-12-02506	50100000	5,000.00	500.00	4,500.00	
9.) Vincent V. Hilomen	LBP 0716-0548-10	PS 2015-12-02512	50100000	5,000.00	500.00	4,500.00	
10.) Armida P. Andres	LBP 0717-0260-47	PS 2015-12-02513	50100000	5,000.00	500.00	4,500.00	
11.) Elenida Basug	LBP 3217-0551-04	PS 2015-12-02507	50100000	5,000.00	500.00	4,500.00	
12.) Petra U. Aguilar	LBP 3217-0217-30	PS 2015-12-02514	50100000	5,000.00	500.00	4,500.00	
Total				₱ 80,000.00	₱ 8,000.00	₱ 72,000.00	

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: Seventy Two Thousand Pesos & 00/100

₱ 72,000.00

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. 101-02-008-2016

Date of Issue : February 17, 2016

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