



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	
1. Prior Year A/Ps:							
1.) Tisha Pia Dela Rosa	LBP 3217-0580-65	PS 2015-12-02564	50100000	5,000.00	500.00	4,500.00	
2.) Fe Del Rosario	LBP 0057-4813-07	PS 2015-12-02553	50100000	5,000.00	500.00	4,500.00	
3.) Mary Kristine Rabe	LBP 0057-4891-70	PS 2015-12-02565	50100000	5,000.00	500.00	4,500.00	
4.) Maria Elena Algabre	LBP 3517-0048-97	PS 2015-12-02567	50100000	20,000.00	2,000.00	18,000.00	
5.) Mary Sol Dela Cruz	LBP 2477-0087-66	PS 2015-12-02557	50100000	25,000.00	2,500.00	22,500.00	
6.) Francis Alegro	LBP 3137-0058-74	PS 2015-12-02559	50100000	5,000.00	500.00	4,500.00	
7.) Paul Parreño	LBP 0717-0601-64	PS 2015-12-02570	50100000	5,000.00	500.00	4,500.00	
8.) Llarina Mojica	LBP 0717-0070-18	PS 2015-12-02560	50100000	5,000.00	500.00	4,500.00	
9.) Rolando Toledo	LBP 1517-0816-19	PS 2015-12-02546	50100000	5,000.00	500.00	4,500.00	
10.) Yolanda Delos Santos	LBP 1777-0026-90	PS 2015-12-02561	50100000	5,000.00	500.00	4,500.00	
Total				₱ 85,000.00	₱ 8,500.00	₱ 76,500.00	

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
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
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 Six Thousand Five Hundred Pesos & 00/100

₱ 76,500.00

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

Joseph Melvin B. Basas
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 payment 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. 101-03-007-2016

Date of issue: March 9, 2016