



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)							REMARKS (For MDS - GSB Use Only)
CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Jay A. Carizo	LBP 0706-1167-29	PS 2015-12-02616	50100000	5,000.00	500.00	4,500.00	
2.) Susan Obedoza	LBP 0706-0976-43	PS 2015-12-02618	50100000	10,000.00	1,000.00	9,000.00	
3.) Ma. Dolores Adayo	LBP 0577-1150-87	PS 2015-12-02621	50100000	6,000.00	600.00	5,400.00	
4.) Francis S. Balitaan	LBP 2477-0110-74	PS 2015-12-02622	50100000	6,000.00	600.00	5,400.00	
5.) Rosa Gonzales	LBP 1437-0127-30	PS 2015-12-02630	50100000	3,000.00	300.00	2,700.00	
6.) Edgar Zotomayor	LBP 0706-0875-08	PS 2015-12-02632	50100000	3,000.00	300.00	2,700.00	
7.) Lourdes Ronidel	LBP 1517-1264-69	PS 2015-12-02635	50100000	3,000.00	300.00	2,700.00	
8.) Maria Elena Manila	LBP 0236-0208-60	PS 2015-12-02636	50100000	6,000.00	600.00	5,400.00	
9.) Emmeline Verzosa	LBP 1511-0702-91	PS 2015-12-02637	50100000	6,000.00	600.00	5,400.00	
10.) Celestino Millar	LBP 2817-0791-67	PS 2015-12-02638	50100000	6,000.00	600.00	5,400.00	
11.) Gina G. Tomaque	LBP 2817-0796-71	PS 2015-12-02639	50100000	6,000.00	600.00	5,400.00	
12.) Nelson T. Aparejo	LBP 0707-0801-08	PS 2015-12-02640	50100000	6,000.00	600.00	5,400.00	
13.) Maria Lourdes Vega	LBP 2817-0805-30	PS 2015-12-02642	50100000	9,000.00	900.00	8,100.00	
14.) Miriam Coprado	LBP 3347-0054-51	PS 2015-12-02644	50100000	9,000.00	900.00	8,100.00	
15.) Jackylin Robel	LBP 0566-0177-41	PS 2015-12-02646	50100000	3,000.00	300.00	2,700.00	
16.) Avelino Tolentino III	LBP 0057-4701-00	PS 2015-12-02661	50100000	3,000.00	300.00	2,700.00	
17.) Johnna Mee Ballesteros	LBP 0567-0399-51	PS 2015-12-02662	50100000	3,000.00	300.00	2,700.00	
Total				P 93,000.00	P 9,300.00	P 83,700.00	

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:

*[Signature]*  
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:

*[Signature]*  
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: Eighty Three Thousand Seven Hundred Pesos & 00/100 P 83,700.00

*[Signature]*  
MYRA I. DELA CRUZ  
OIC-Director IV

*[Signature]*  
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. 101-03-019-2016  
Date of Issue : March 29, 2016