



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.) Mercedes P. Navarro	LBP 1517-0802-30	PS 2015-12-02558	50100000	5,000.00	500.00	4,500.00	<div style="text-align: right;">✓</div> <div style="text-align: right;">✓</div> <div style="text-align: right;">✓</div> <div style="text-align: right;">✓</div> <div style="text-align: right;">✓</div>
2.) Ma. Cleofe Natividad	LBP 3517-0049-00	PS 2015-12-02566	50100000	5,000.00	500.00	4,500.00	
3.) Vincent Philip Maronilla	LBP 0287-2387-54	PS 2015-12-02555	50100000	10,000.00	1,000.00	9,000.00	
4.) Noel A. Padre	LBP 3217-0076-73	PS 2015-12-02545	50100000	15,000.00	1,500.00	13,500.00	
5.) Marcos Angelo Punsalang	LBP 3517-0201-24	PS 2015-12-02568	50100000	5,000.00	500.00	4,500.00	
Total				P 40,000.00	P 4,000.00	P 36,000.00	

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:	<div style="display: flex; justify-content: space-between;"> Thirty Six Thousand Pesos & 00/100 P 36,000.00 </div>
 MYRA I. DELA CRUZ OIC-Director IV	 JOSEPH MELVIN B. BASAS Director IV
FOR MDS-GSB USE ONLY:	
<p><u>Instructions:</u></p> <ol style="list-style-type: none"> 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. 101-04-005-2016
Date of Issue : April 12, 2016

