



## 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.) Rhodora Alday	LBP 3127-0737-40	PS 2015-12-02612	50100000	5,000.00	500.00	4,500.00	
2.) Raquel Susan Obedoza	LBP 0706-0976-43	PS 2015-12-02694	50100000	8,000.00	800.00	7,200.00	
3.) Jay A. Carizo	LBP 0706-1167-29	PS 2015-12-02695	50100000	3,000.00	300.00	2,700.00	
4.) Ma. Dolores Adayo	LBP 0577-1150-87	PS 2015-12-02696	50100000	1,000.00	100.00	900.00	
5.) Gemma Macatangay	LBP 0577-1181-91	PS 2015-12-02697	50100000	2,000.00	200.00	1,800.00	
6.) Celestino Millar	LBP 2817-0791-67	PS 2015-12-02698	50100000	6,000.00	600.00	5,400.00	
7.) Erlinda Sevilla	LBP 3347-0054-78	PS 2015-12-02699	50100000	1,000.00	100.00	900.00	
8.) Roger Masapol	LBP 5116-7356-97	PS 2015-12-02700	50100000	1,000.00	100.00	900.00	
9.) Miriam Coprado	LBP 3347-0054-51	PS 2015-12-02701	50100000	2,000.00	200.00	1,800.00	
10.) Francis Raymond S. Balitaan	LBP 2477-0110-74	PS 2015-12-02702	50100000	1,000.00	100.00	900.00	
11.) Ceilo Cabalaturan	LBP 2477-0162-38	PS 2015-12-02704	50100000	1,000.00	100.00	900.00	
12.) Ma. Lourdes Gonzales	LBP 2477-0117-59	PS 2015-12-02703	50100000	1,000.00	100.00	900.00	
13.) Lourdes Ronidei	LBP 1517-1264-69	PS 2015-12-02705	50100000	7,000.00	700.00	6,300.00	
14.) Ma. Elizabeth Avila	LBP 1517-0366-30	PS 2015-12-02706	50100000	1,000.00	100.00	900.00	
15.) Edgar Zotomayor	LBP 0706-0875-08	PS 2015-12-02707	50100000	1,000.00	100.00	900.00	
16.) Stephen Mangupag	LBP 0707-1497-87	PS 2015-12-02708	50100000	1,000.00	100.00	900.00	
17.) Dianne Kristine Cornejo	LBP 2817-0803-27	PS 2015-12-02710	50100000	2,000.00	200.00	1,800.00	
18.) Reginaldo T. Guillen	LBP 2817-0758-97	PS 2015-12-02711	50100000	5,000.00	500.00	4,500.00	
19.) Emmeline Verzosa	LBP 1511-0702-91	PS 2015-12-02712	50100000	1,000.00	100.00	900.00	
20.) Manuela Silva	LBP 1517-0644-55	PS 2015-12-02713	50100000	1,000.00	100.00	900.00	
Total				P 51,000.00	P 5,100.00	P 45,900.00	

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:

Forty Five Thousand Nine Hundred Pesos & 00/100

P 45,900.00

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. 101-04-010-2016

Date of Issue : April 28, 2016

MAY 03 2016