



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-	NET AMOUNT	
					HOLDING TAX		
I. Prior Year A/Ps:							
1.) Anita Baleda	LBP 1517-0558-20	PS 2015-12-02714	50100000	3,000.00	300.00	2,700.00	
2.) Grace Cymbeline Alejandrino	LBP 0667-0000-68	PS 2015-12-02715	50100000	9,000.00	900.00	8,100.00	
3.) Gloren R. Hinio	LBP 0567-0402-08	PS 2015-12-02716	50100000	1,000.00	100.00	900.00	
4.) Jackylin Robel	LBP 0566-0177-41	PS 2015-12-02717	50100000	1,000.00	100.00	900.00	
5.) Avelino Tolentino III	LBP 0057-4701-00	PS 2015-12-02718	50100000	2,000.00	200.00	1,800.00	
6.) Rowena P. Dineros	LBP 0057-0532-08	PS 2015-12-02719	50100000	1,000.00	100.00	900.00	
7.) Wilson Tabuton	LBP 0057-0530-54	PS 2015-12-02720	50100000	3,000.00	300.00	2,700.00	
8.) Nelson T. Aparejo	LBP 0707-0801-08	PS 2015-12-02721	50100000	10,000.00	1,000.00	9,000.00	
9.) Judi Anne Felipe	LBP 3217-0479-34	PS 2015-12-02722	50100000	1,000.00	100.00	900.00	
10.) Patrick Wilson O. Lim	LBP 1517-0840-14	PS 2015-12-02723	50100000	1,000.00	100.00	900.00	
11.) Cynthia Lagasca	LBP 3127-0145-49	PS 2015-12-02724	50100000	2,000.00	200.00	1,800.00	
12.) Anna Liza Bonagua	LBP 0577-1159-23	PS 2015-12-02726	50100000	3,000.00	300.00	2,700.00	
13.) Jenifer Galorport	LBP 0577-1173-49	PS 2015-12-02727	50100000	1,000.00	100.00	900.00	
14.) Pamfilio Tabu, Jr.	LBP 2817-0793-96	PS 2015-12-02728	50100000	1,000.00	100.00	900.00	
15.) Gina Tomaque	LBP 2817-0796-71	PS 2015-12-02729	50100000	1,000.00	100.00	900.00	
16.) Rosa Gonzales	LBP 1437-0127-30	PS 2015-12-02730	50100000	3,000.00	300.00	2,700.00	
17.) Mary Ruth Politico	LBP 1437-0856-80	PS 2015-12-02731	50100000	1,000.00	100.00	900.00	
18.) Dominique Tutay	LBP 2471-0385-82	PS 2015-12-02732	50100000	1,000.00	100.00	900.00	
19.) Ma. Bernadette Agna	LBP 2477-0049-06	PS 2015-12-02735	50100000	1,000.00	100.00	900.00	
20.) Maria Elena Manila	LBP 0236-0208-60	PS 2015-12-02734	50100000	1,000.00	100.00	900.00	
Total				P 47,000.00	P 4,700.00	P 42,300.00	

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 Two Thousand Three Hundred Pesos & 00/100

P 42,300.00

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. 101-04-011-2016

Date of Issue : April 28, 2016

NEDA sa Pasig, 12 Saint Josemaria Escriva Drive, Ortigas Center, Pasig City 1605
P.O. Box 419, Greenhills • Tels. 631-0945 to 64
<http://www.neda.gov.ph>

