



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.) Clehenia Aurora San Juan	LBP 1517-0558-55	PS 2015-12-02736	50100000	1,000.00	100.00	900.00	
2.) Andre Canilang	LBP 0667-0332-68	PS 2015-12-02737	50100000	1,000.00	100.00	900.00	
3.) Rosalinda Marcelino	LBP 0567-0403-13	PS 2015-12-02738	50100000	1,000.00	100.00	900.00	
4.) Maria Eliza Cruz	LBP 0567-0400-89	PS 2015-12-02739	50100000	1,000.00	100.00	900.00	
5.) Johnna Mee Ballesteros	LBP 0567-0399-51	PS 2015-12-02740	50100000	1,000.00	100.00	900.00	
6.) Belinda Pinoy	LBP 1517-0806-71	PS 2015-12-02741	50100000	1,000.00	100.00	900.00	
7.) Mercy Trio	LBP 3347-0058-00	PS 2015-12-02742	50100000	1,000.00	100.00	900.00	
8.) Lolita Poliquit	LBP 3217-0076-49	PS 2015-12-02744	50100000	1,000.00	100.00	900.00	
9.) Annette Asinas	LBP 3127-0123-84	PS 2015-12-02745	50100000	1,000.00	100.00	900.00	
10.) Ma. Carmelia Dongga-as	LBP 3127-0738-20	PS 2015-12-02746	50100000	1,000.00	100.00	900.00	
11.) Juan Araojo, Jr.	LBP 3346-0248-43	PS 2015-12-02747	50100000	1,000.00	100.00	900.00	
12.) Reginald Lizondra	LBP 3347-0006-62	PS 2015-12-02748	50100000	1,000.00	100.00	900.00	
13.) Marieta Atienza	LBP 3347-0058-18	PS 2015-12-02749	50100000	1,000.00	100.00	900.00	
14.) Ahmma Charisma Satumba	LBP 2477-0096-73	PS 2015-12-02750	50100000	1,000.00	100.00	900.00	
15.) Yolanda Bugarin	LBP 0017-0168-49	PS 2015-12-02751	50100000	1,000.00	100.00	900.00	
16.) Luis Reynoso	LBP 0017-0173-65	PS 2015-12-02752	50100000	1,000.00	100.00	900.00	
17.) Maritess Romena	LBP 0707-1426-26	PS 2015-12-02753	50100000	1,000.00	100.00	900.00	
18.) Normina Mojica	LBP 0667-0000-76	PS 2015-12-02755	50100000	1,000.00	100.00	900.00	
19.) Juan Antonio Perez III	LBP 1437-0895-70	PS 2015-12-02756	50100000	3,000.00	300.00	2,700.00	
20.) Marites Cipriano	LBP 0567-0400-38	PS 2015-12-02757	50100000	1,000.00	100.00	900.00	
21.) Jhecca Cleofe Cleofe	LBP 0057-4973-43	PS 2015-12-02759	50100000	1,000.00	100.00	900.00	
Total				P 23,000.00	P 2,300.00	P 20,700.00	

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
CIC-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:

Twenty Thousand Seven Hundred Pesos & 00/100

P 20,700.00

[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. 101-04-012-2016

Date of Issue : April 28, 2016

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