



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	
1. Prior Year A/Ps:							
1.) Marry Rose Maniebo	LBP 3217-0358-55	PS 2015-12-02760	50100000	1,000.00	100.00	900.00	
2.) Enrique Tayag	LBP 1437-0458-24	PS 2015-12-02761	50100000	2,000.00	200.00	1,800.00	
3.) Ligaya Catadman	LBP 1437-0126-91	PS 2015-12-02762	50100000	1,000.00	100.00	900.00	
4.) Nanette Cabral	LBP 1517-0778-59	PS 2015-12-02763	50100000	1,000.00	100.00	900.00	
5.) Marissa G. Legaspi	LBP 2817-0799-81	PS 2015-12-02764	50100000	1,000.00	100.00	900.00	
6.) Charlyn Justimbaste	LBP 2817-0801-57	PS 2015-12-02765	50100000	1,000.00	100.00	900.00	
7.) Patricia Hornilla	LBP 0017-1246-50	PS 2015-12-02766	50100000	1,000.00	100.00	900.00	
8.) Honey Loveleen Bontile	LBP 1826-1812-61	PS 2015-12-02767	50100000	1,000.00	100.00	900.00	
9.) Maria Lourdes Vega	LBP 2817-0805-30	PS 2015-12-02768	50100000	1,000.00	100.00	900.00	
10.) Deogracias Hilvano	LBP 0566-0005-63	PS 2015-12-02769	50100000	1,000.00	100.00	900.00	
11.) Jane V. Abella	LBP 1517-0770-69	PS 2015-12-02770	50100000	1,000.00	100.00	900.00	
12.) Cristina Clasara	LBP 1515-0006-11	PS 2015-12-02771	50100000	1,000.00	100.00	900.00	
13.) Ana Liza Mirador	LBP 5106-7571-88	PS 2015-12-02774	50100000	1,000.00	100.00	900.00	
14.) Julito Vitriolo	LBP 0707-0817-83	PS 2015-12-02776	50100000	1,000.00	100.00	900.00	
15.) Helen Barba	LBP 3347-0053-89	PS 2015-12-02777	50100000	1,000.00	100.00	900.00	
16.) Lenard Martin Guevarra	LBP 3216-0183-29	PS 2015-12-02778	50100000	1,000.00	100.00	900.00	
17.) Acquiyn Morillo	LBP 3217-0360-96	PS 2015-12-02780	50100000	1,000.00	100.00	900.00	
18.) Ulysses J. Lustria, Jr.	LBP 3217-0066-26	PS 2015-12-02781	50100000	1,000.00	100.00	900.00	
19.) Leandro A. Caymo	LBP 0707-1507-42	PS 2015-12-02783	50100000	1,000.00	100.00	900.00	
20.) Rebecca Rafaela Baylosis	LBP 1517-0669-38	PS 2015-12-02784	50100000	1,000.00	100.00	900.00	X
21.) Arturo M. Magadan	LBP 0237-1710-12	PS 2015-12-02786	50100000	1,000.00	100.00	900.00	
Total				P 22,000.00	P 2,200.00	P 19,800.00	

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 P. Santos
SUSANNA P. SANTOS
PIC-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
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:

Nineteen Thousand Eight Hundred Pesos & 00/100

P 19,800.00

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

Joseph Melvin B. Basas
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.

LDDAP-ADA NO. 101-04-013-2016

Indicate the description/name and UACS code

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

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