



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.) Juvy D. Sabaldan	LBP 0557-1550-23	PS 2015-12-02891	50100000	21,436.00		21,436.00	
2.) Darwin Jarvis B. Rojo	LBP 0557-1449-51	PS 2015-12-02890	50100000	21,436.00		21,436.00	
3.) Kathleen G. Perez	LBP 0557-1430-25	PS 2015-12-02888	50100000	21,436.00		21,436.00	
4.) Jeremy John G. Borlongan	LBP 0557-1550-07	PS 2015-12-02881	50100000	21,436.00		21,436.00	
T2 IDSMM 18MAY2016 16:56:09 0557-1550-23 SABALDAN JUVY 1960 CMTRA				P21,436.00			
T2 IDSMM 18MAY2016 16:56:25 0557-1449-51 ROJO DARWIN J 1960 CMTRA				P21,436.00			
T2 IDSMM 18MAY2016 16:56:41 0557-1430-25 PEREZ, KATHLEE 1960 CMTRA				P21,436.00			
Total				P 85,744.00	P 0.00	P 85,744.00	

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:

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 (NDA No. 160005533) 1550-07 BORLONGAN JER

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps) P21,436.00

TOTAL AMOUNT: Eighty Five Thousand Seven Hundred Forty Four Pesos & 00/100

P 85,744.00

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. 101-05-005-2016

Date of Issue : May 16, 2016