



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.) Leo B. Valdez	LBP 0557-1432-03	✓ PS 2015-12-02897	50100000	11,181.00		11,181.00	
2.) Jasmin Raceli M. Rodriguez	LBP 0557-1551-80	✓ PS 2015-12-02889	50100000	21,436.00		21,436.00	
3.) Rachel Lynn Y. Belandres	LBP 0557-1451-92	✓ PS 2015-12-02882	50100000	26,878.00		26,878.00	
4.) Nickson J. Cabote	LBP 0557-1251-40	✓ PS 2015-12-02883	50100000	33,859.00		33,859.00	
5.) Marilou Cheryl A. Naval	LBP 0557-1446-09	✓ PS 2015-12-02887	50100000	13,890.00		13,890.00	
6.) Neil Jameson O. Sta. Isabel	LBP 0557-1447-22	PS 2015-12-02894	50100000	26,878.00		26,878.00	
Total				₱ 134,122.00	₱ 0.00	₱ 134,122.00	

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  
 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  
 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-16-0008357)  
 Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: One Hundred Thirty Four Thousand One Hundred Twenty Two Pesos & 00/100 ₱ 134,122.00

JOSEPH MELVIN B. BASAS  
 Director IV

NESTOR R. MIJARES, IV  
 Deputy Director-General

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. 101-06-013-2016

Date of Issue : June 28, 2016