



## 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 NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.	OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS		REMARKS (For MDS - GSB Use Only)
				GROSS AMOUNT	WITH- HOLDING TAX	
I. Prior Year A/Ps:						
1.) Elmir M. Manguiran	LBP 0567-0403-05	PS 2013-12-02611	50100000	5,214.98		5,214.98
T2 185N 19JUL2016 2055-9000-30 18:03:46 ELMIR M MANGUIRAN 8055 MDRMO 9900009973 P5,214.98						
T2 1DSM 19JUL2016 16:16:50 0567-0403-05 MANGUIRAN ELM 1960 CMTRA P5,214.98						
Total				P 5,214.98	P 0.00	P 5,214.98

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-16-0010317)

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

TOTAL AMOUNT:

Five Thousand Two Hundred Fourteen Pesos & 98/100

P 5,214.98

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. 101-07-003-2016

Date of Issue : July 14, 2016