



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC 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.) Ernest Albert A. Diaz	LBP 0557-1259-49	MOOE-2016-12-02973	50200000	12,279.32		12,279.32	
2.) Hazel Queen R. Sambo	LBP 0557-1365-68	MOOE-2016-12-02971	50200000	2,010.00		2,010.00	
3.) Kevin Gilbert M. Manzano	LBP 0557-1340-77	MOOE-2016-12-03007	50200000	9,370.00		9,370.00	
4.) Renz Mark V. Garcia	LBP 0557-1332-83	MOOE-2016-12-03009	50200000	10,961.51		10,961.51	
5.) Jeremy John G. Borlongan	LBP 0557-1550-07	MOOE-2016-12-03010	50200000	10,979.50		10,979.50	
6.) Gilbert P. Ofina	LBP 0557-1256-12	MOOE-2016-12-03012	50200000	12,148.96		12,148.96	
7.) Jairus B. Valdez	LBP 0557-1395-08	PS-2016-12-03202	50100000	20,227.77		20,227.77	
8.) Roderick M. Planta	LBP 0557-0304-76	MOOE-2016-12-02807	50200000	56,796.95		56,796.95	
<b>Total</b>				<b>P 134,774.01</b>	<b>P 0.00</b>	<b>P 134,774.01</b>	

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:

GREG L. PINEDA  
OIC-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-17-0000980)  
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 Seven Hundred Seventy Four Pesos & 01/100 **P 134,774.01**

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
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.

LDDAP-ADA NO. 101-01-010-2017

Indicate the description/name and UACS code

Date of Issue : January 23, 2017