



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	
1. Prior Year A/Ps:							
1.) Sonia Salguero	LBP 3217-0313-37	PS-2016-12-03254	50100000	5,000.00	500.00	4,500.00	
2.) Armida P. Andres	LBP 0717-0260-47	PS-2016-12-03256	50100000	4,000.00	400.00	3,600.00	
3.) Samuel Contreras	LBP 3216-0302-80	PS-2016-12-03255	50100000	4,000.00	400.00	3,600.00	
4.) Ian James Cruz	LBP 3217-0577-43	PS-2016-12-03257	50100000	2,000.00	200.00	1,800.00	
5.) Llarina Mojica	LBP 0717-0070-18	PS-2016-12-03251	50100000	4,000.00	400.00	3,600.00	
6.) Raquel R. Solano	LBP 3517-0043-15	PS-2016-12-03252	50100000	5,000.00	500.00	4,500.00	
7.) Kristine Diones "Colon"	LBP 1896-2155-89	PS-2016-12-03253	50100000	2,000.00	200.00	1,800.00	Not Nono diff
Total				P 26,000.00	P 2,600.00	P 23,400.00	

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  
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:

Twenty Three Thousand Four Hundred Pesos & 00/100

**P 23,400.00**

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.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-023-2017

Date of Issue : January 30, 2017

NEDA sa Pasig, 12 Blessed Josemaria Escriva Drive, Ortigas Center, Pasig City 1605

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<http://www.neda.gov.ph>