



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.) Arturo G. Valero ✓	LBP 0757-0742-65 ✓	PS-2016-12-03588	50100000	14,007.87		14,007.87 ✓	
2.) Melissa Gabrielle H. Vargas ✓	LBP 0757-0754-82 ✓	PS-2016-12-03592	50100000	14,007.87		14,007.87 ✓	
3.) Rosa D. Lemana ✓	LBP 0756-1586-94 ✓	PS-2016-12-03571	50100000	14,007.87		14,007.87 ✓	
4.) Ricardo L. Lamorena, III ✓	LBP 0757-0744-19 ✓	PS-2016-12-03572	50100000	14,007.87		14,007.87 ✓	
5.) Judd Nichol L. Leonar ✓	LBP 0757-0776-12 ✓	PS-2016-12-03573	50100000	14,007.87		14,007.87 ✓	
6.) Muslimen S. Maniala ✓	LBP 0757-0744-60 ✓	PS-2016-12-03574	50100000	14,007.87		14,007.87 ✓	
7.) Apollo Y. Manlawe ✓	LBP 0757-0745-40 ✓	PS-2016-12-03575	50100000	14,007.87		14,007.87 ✓	
8.) Guillermo R. Manrique Jr. ✓	LBP 0757-0743-11 ✓	PS-2016-12-03576	50100000	14,007.87		14,007.87 ✓	
9.) Romeo C. Nebrija ✓	LBP 0757-0746-99 ✓	PS-2016-12-03577	50100000	14,007.87		14,007.87 ✓	
10.) Mohidin T. Mustapa ✓	LBP 0757-0746-80 ✓	PS-2016-12-03578	50100000	14,007.87		14,007.87 ✓	
Total				P 140,078.70	P 0.00	P 140,078.70	

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 Forty Thousand Seventy Eight Pesos & 70/100 **P 140,078.70**

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. 101-02-009-2017  
Date of Issue : February 3, 2017