



REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

**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.) Phil. Health Ins. Corp	LBP 0552-2221-05	PS-2017-02-00118	50100000	287.50		287.50	
2.) Phil. Health Ins. Corp	LBP 0552-2221-05	PS-2017-02-00106	50100000	287.50		287.50	
3.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-02-00119	50100000	300.00		300.00	
4.) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-02-00089, PS-2017-02-00106	50100000	300.00		300.00	
Total				P 1,175.00	P 0.00	P 1,175.00	

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:

One Thousand One Hundred Seventy Five Pesos & 00/100

**P 1,175.00**

**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. 101-02-030-2017**

Date of Issue : February 13, 2017