



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.) Agustin C. Panganiban ✓	LBP 0237-1104-55 ✓	PS-2016-12-03294 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
2.) Alejandro F. Soliven ✓	LBP 0287-0353-81 ✓	PS-2016-12-03275 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
3.) Bernardo B. Pascua ✓	LBP 3217-0309-42 ✓	PS-2016-12-03432 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
4.) Edgar I. Garcia ✓	LBP 1821-1305-61 ✓	PS-2016-12-03422 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
5.) Elmer B. Borre ✓	LBP 3217-0293-32 ✓	PS-2016-12-03271 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
6.) Filbert A. Tan ✓	LBP 0057-4982-18 ✓	PS-2016-12-03425 ✓	50100000	5,000.00	500.00	4,500.00 ✓	Not here diff
7.) Francisco B. Feliciano ✓	LBP 0717-0663-67 ✓	PS-2016-12-03403 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
8.) Henry P. Pacis ✓	LBP 1727-2272-76 ✓	PS-2016-12-03270 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
9.) Jenifer G. Galorport ✓	LBP 0577-1173-49 ✓	PS-2016-12-03430 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
10.) Jose C. Cabanayan Jr. ✓	LBP 1687-2965-80 ✓	PS-2016-12-03304 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
11.) Jose C. Cabanayan Jr. ✓	LBP 1687-2965-80 ✓	PS-2016-12-03442 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
12.) Lilian A. Rollan ✓	LBP 0717-0188-50 ✓	PS-2016-12-03441 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
13.) Maria Angela Monica Salud B. Mamuyac ✓	LBP 0577-1227-25 ✓	PS-2016-12-03272 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
14.) Myra Fiera F. Roa ✓	LBP 0057-4871-51 ✓	PS-2016-12-03280 ✓	50100000	5,000.00	500.00	4,500.00 ✓	
15.) Nora L. Diaz	LBP 0707-0368-85	PS-2016-12-03293	50100000	5,000.00	500.00	4,500.00	
Total			P	75,000.00	P 7,500.00	P 67,500.00	

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:

Sixty Seven Thousand Five Hundred Pesos & 00/100

P 67,500.00

MYRA I. DELA CRUZ
OIC-Director IV

GREG L. PINEDA
OIC-Undersecretary, CSO

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. 101-03-029-2017

Date of Issue : March 23, 2017

MAR 28 2017
LBP-EDSA GREENHILLS BR