



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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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.) Rommel Herrera	LBP 1777-0087-53	PS-2016-12-03451	50100000	5,000.00	500.00	4,500.00	
2.) Jose Angelito Llano	LBP 1777-1070-93	PS-2016-12-03452	50100000	5,000.00	500.00	4,500.00	
3.) Evelyn Managuelod	LBP 1517-0798-86	PS-2016-12-03466	50100000	40,000.00	4,000.00	36,000.00	
4.) Fernando Flores	LBP 3217-0122-19	PS-2016-12-03467	50100000	15,000.00	1,500.00	13,500.00	
5.) Elizabeth Padre	LBP 3217-0066-00	PS-2016-12-03468	50100000	5,000.00	500.00	4,500.00	
6.) Ma. Edsie Buado	LBP 3097-0593-72	PS-2016-12-03461	50100000	10,000.00	1,000.00	9,000.00	
7.) Leida De Las Alas	LBP 3097-0123-09	PS-2016-12-03458	50100000	20,000.00	2,000.00	18,000.00	
8.) Hanna Keila H. Garcia	LBP 3097-0585-70	PS-2016-12-03464	50100000	10,000.00	1,000.00	9,000.00	
9.) Catherine Mendoza	LBP 3097-0553-50	PS-2016-12-03465	50100000	5,000.00	500.00	4,500.00	
10.) Rafaelito Taruc	LBP 0057-4483-77	PS-2016-12-03469	50100000	5,000.00	500.00	4,500.00	
11.) Mary Ann Raganit	LBP 0057-4479-58	PS-2016-12-03470	50100000	15,000.00	1,500.00	13,500.00	
12.) Jesus Tamang	LBP 0057-2172-51	PS-2016-12-03471	50100000	25,000.00	2,500.00	22,500.00	
13.) Celedonio Mendoza Jr.	LBP 0056-1654-79	PS-2016-12-03473	50100000	5,000.00	500.00	4,500.00	
14.) Rowena Villanueva	LBP 0057-2186-30	PS-2016-12-03472	50100000	5,000.00	500.00	4,500.00	
15.) Edwin Domingo	LBP 0715-0010-20	PS-2016-12-03476	50100000	20,000.00	2,000.00	18,000.00	
16.) Eddie Abugan Jr.	LBP 0717-0112-28	PS-2016-12-03479	50100000	5,000.00	500.00	4,500.00	
Total				P 195,000.00	P 19,500.00	P 175,500.00	

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: One Hundred Seventy Five Thousand Five Hundred Pesos & 00/100

P 175,500.00

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. 101-03-032-2017

Date of Issue : March 23, 2017