



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.) Dominique R. Tutay	LBP 2471-0385-82	PS-2016-12-03330	50100000	4,000.00	400.00	3,600.00	
2.) Glenn Estrada	LBP 3217-0548-25	PS-2016-12-03336	50100000	1,000.00	100.00	900.00	
3.) Robelyn C. Revilla	LBP 2477-0071-74	PS-2016-12-03359	50100000	1,000.00	100.00	900.00	
4.) Frances Rose Mamaril	LBP 1437-0440-11	PS-2016-12-03324	50100000	1,000.00	100.00	900.00	
5.) Maria Janica Brigola	LBP 1516-0663-57	PS-2016-12-03355	50100000	1,000.00	100.00	900.00	
6.) Maria Evelyn Lita Manangan	LBP 0017-0216-13	PS-2016-12-03337	50100000	1,000.00	100.00	900.00	
7.) Wilson Tabuton	LBP 0057-0530-54	PS-2016-12-03351	50100000	1,000.00	100.00	900.00	
8.) Azucena Dayanghirang	LBP 2817-0844-62	PS-2016-12-03350	50100000	1,000.00	100.00	900.00	
9.) Roger Masapol	LBP 5116-7356-97	PS-2016-12-03323	50100000	2,000.00	200.00	1,800.00	
10.) Ana Liza Mirador	LBP 5106-7571-88	PS-2016-12-03331	50100000	1,000.00	100.00	900.00	
11.) Hanna Keila H. Garcia	LBP 3097-0585-70	PS-2016-12-03338	50100000	4,000.00	400.00	3,600.00	
12.) Marijoy D. Segui	LBP 0667-0692-97	PS-2016-12-03328	50100000	2,000.00	200.00	1,800.00	
13.) Araceli Pinga	LBP 0707-1543-57	PS-2016-12-03357	50100000	1,000.00	100.00	900.00	
14.) Grace Cymbeline Alejandrino	LBP 0667-0000-68	PS-2016-12-03356	50100000	1,000.00	100.00	900.00	
15.) Enrique Tayag	LBP 1437-0458-24	PS-2016-12-03326	50100000	1,000.00	100.00	900.00	
Total				P 23,000.00	P 2,300.00	P 20,700.00	

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:

*[Signature]*  
**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:

*[Signature]*  
**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-17-0004223)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Twenty Thousand Seven Hundred Pesos & 00/100

**P 20,700.00**

*[Signature]*  
**MYRA I. DELA CRUZ**  
OIC-Director IV

*[Signature]*  
**JOSE MIGUEL R. DE LA ROSA**  
Undersecretary

**FOR MDS-GSB USE ONLY:**

**ORIGINAL COPY VERIFIED**

**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. 101-03-030-2017

Date of Issue : March 28, 2017

