



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND 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.) Chevron Phils Inc.	BPI 3201-0345-06	MOOE 2013-12-02582	50200000	270,246.84	12,064.59	258,182.25	
2.) Innove Communications Inc.	BPI 1891-0040-16	MOOE 2013-12-02642	50200000	45,000.00	2,812.50	42,187.50	
3.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02662	50200000	1,392.92	93.94	1,298.98	
4.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02663	50200000	764.29	54.36	709.93	
5.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02635	50200000	1,410.30	94.00	1,316.30	
6.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02649	50200000	1,450.91	95.74	1,355.17	
7.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02596	50200000	29,452.96	1,790.39	27,662.57	
8.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02632	50200000	1,684.52	112.50	1,572.02	
9.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02595	50200000	21,151.72	1,437.50	19,714.22	
10.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02597	50200000	2,343.75	156.25	2,187.50	
11.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02589	50200000	1,082.14	75.00	1,007.14	
12.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02598	50200000	1,416.94	95.38	1,321.56	
13.) Globe Telecom Inc.	BPI 3021-4053-95	MOOE 2013-12-02591	50200000	764.29	50.00	714.29	
Total				P 378,161.58	P 18,932.15	P 359,229.43	

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:

NILDA C. PASCUAL
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:

NESTOR R. MIJARES, IV
Deputy Director-General

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

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

TOTAL AMOUNT:

Three Hundred Fifty Nine Thousand Two Hundred Twenty Nine & 43/100 Pesos only

P 359,229.43

JOSEPH MELVIN B. BASAS

OIC - Director IV

NESTOR R. MIJARES, IV
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. 101-01-003-2014

Date of Issue : January 30, 2014

