



Receiving

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.) Phil. Long Distance Company	LBP 0052-1274-24	MOOE 2013-12-02610	50200000	217,874.56	13,483.99	204,390.57	
2.) Phil. Long Distance Company	LBP 0052-1274-24	MOOE 2013-12-02588	50200000	2,561.70	179.97	2,381.73	
3.) Cynthia A. Villena	LBP 0557-0310-73	MOOE 2013-12-02657	50200000	1,326.84	0.00	1,326.84	
4.) Florante G. Magtibay	LBP 0557-0269-83	PS 2013-12-02600	50100000	7,500.00	0.00	7,500.00	
5.) Jose Ryan Babon	LBP 0557-1258-92	MOOE 2013-12-02659	50200000	1,122.96	0.00	1,122.96	
6.) Rowena Arellano	LBP 0557-0300-34	MOOE 2013-12-02627	50200000	84.25	0.00	84.25	
7.) Maria Adela T. Maputi	LBP 0557-0260-70	MOOE 2013-12-02637	50200000	3,564.00	0.00	3,564.00	
8.) Jairus B. Valdez	LBP 0556-0612-70	MOOE 2013-12-02578	50200000	7,803.87	156.08	7,647.79	
<b>Total</b>				<b>P 241,838.18</b>	<b>P 13,820.04</b>	<b>P 228,018.14</b>	

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:

LINDA 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 (NCA # C-14-0000106)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Two Hundred Twenty Eight Thousand Eighteen and 14/100 Pesos Only

P 228,018.14

JOSEPH MELVIN B. BASAS  
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. 101-02-001-2014

Date of Issue : February 4, 2014

Received:   
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