



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  
UND CODE : 101  
AND 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:							
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02587	50200000	28,472.08	1,779.58	26,692.50	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02588	50200000	30,573.82	1,910.92	28,662.90	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02573	50200000	3,063.04	168.08	2,894.96	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02633	50200000	1,500.00	93.75	1,406.25	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02547	50200000	1,502.00	93.88	1,408.12	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02575	50200000	1,883.91	117.74	1,766.17	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02574	50200000	800.00	50.00	750.00	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02570	50200000	1,542.34	82.91	1,459.43	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02571	50200000	2,500.00	156.25	2,343.75	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02635	50200000	5,945.73	371.60	5,574.13	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02631	50200000	9,909.55	619.35	9,290.20	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02618	50200000	22,440.08	1,402.44	21,037.64	✓
Globe Telecom, Inc.	LBP 0052-1200-12	MOOE 2014-12-02591	50200000	12,470.35	636.37	11,833.98	✓
<b>Total</b>				<b>P 122,602.90</b>	<b>P 7,482.87</b>	<b>P 115,120.03</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:

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:

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 No. C-15-0000063)

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

TOTAL AMOUNT:

One Hundred Fifteen Thousand One Hundred Twenty & 03/100 Pesos only

**P 115,120.03**

MARIA THERESA R. ESCOLANO  
OIC - Director IV

JOSEPH MELVIN B. BASAS  
Director IV

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. 101-01-005-2015

Date of Issue : January 28, 2015

NEDA sa Pasig, 12 Saint Josemaria Escriva Drive, Ortigas Center, Pasig City 1605  
P.O. Box 419, Greenhills, Tels. 631-6945 to 68

EDSA GREENHILLS BR