



MAU

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  
LDDAP CODE : 101

LDDAP 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<br>SLIP NO. | ALLOTMENT<br>CLASS<br>(per UACS) | IN PESOS        |                         |              | REMARKS<br>(For MDS -<br>GSB Use<br>Only) |
|-----------------------------|---|------------------------|----------------------------------|-----------------|-------------------------|--------------|---|
| NAME                        | PREFERRED SERVICING<br>BANK/SAVINGS/<br>CURRENT ACCT. NO. |                        |                                  | GROSS<br>AMOUNT | WITH-<br>HOLDING<br>TAX | NET AMOUNT   |   |
| Prior Year A/Ps:            |   |                        |                                  |                 |                         |              |   |
| Innove Communications, Inc. | LBP 0052-1204-46  | MOOE 2014-12-02632     | 50200000                         | 45,000.00       | 2,812.50                | 42,187.50    |   |
| Innove Communications, Inc. | LBP 0052-1204-46  | MOOE 2014-12-02634     | 50200000                         | 45,000.00       | 2,812.50                | 42,187.50    |   |
| Arvie O. Sicat              | LBP 0557-1333-05  | PS 2014-12-02202       | 50100000                         | 5,000.00        | 0.00                    | 5,000.00     |   |
| Arvie O. Sicat              | LBP 0557-1333-05  | PS 2014-12-02262       | 50100000                         | 10,000.00       | 2,501.25                | 7,498.75     |   |
| Lea Andrea O. Espiritu      | BPI 0449-3772-49  | MOOE 2014-12-02524     | 50200000                         | 8,000.00        | 160.00                  | 7,840.00     |   |
| Ronald S. Ramos             | BPI 0459-0691-86  | MOOE 2014-01-0064      | 50200000                         | 35,000.00       | 4,550.00                | 30,450.00    |   |
| Total                       |   |                        |                                  | P 148,000.00    | P 12,836.25             | P 135,163.75 |   |

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*  
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*  
NESTOR R. MIJARES, IV  
Deputy Director-General

## II. ADVICE TO DEBIT ACCOUNT (ADA)

LDDAP: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch

LDDAP: Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-15-0000063)

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

TOTAL AMOUNT:

One Hundred Thirty Five Thousand One Hundred Sixty Three &amp; 75/100 Pesos only

P 135,163.75

*Maria Theresa R. Escolano*  
MARIA THERESA R. ESCOLANO  
OIC - Director IV

*Joseph Melvin B. Basas*  
JOSEPH MELVIN B. BASAS  
Director IV

FOR MDS-GSB USE ONLY:

## Instructions:

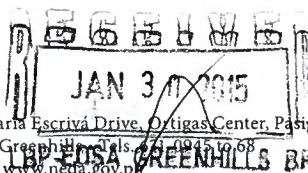
- Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in 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. 101-01-006-2015

Date of Issue : January 28, 2015



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