



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	
Prior Year A/Ps:							
Chevron Philippines, Inc.	BPI 3201-0345-06	MOOE 2014-12-02505	50200000	219,599.84	9,803.56	209,796.28	
Shena Marie M. Primero	LBP 0557-0263-98	PS 2014-12-02669	50100000	10,668.35	0.00	10,668.35	
Manila Electric Co.	LBP 0052-1162-87	MOOE 2014-12-02652	50200000	34,873.20	2,021.93	32,851.27	
Manila Water Company, Inc.	LBP 1462-2220-56	MOOE 2014-12-02540	50200000	73,466.75	4,788.95	68,677.80	
Manila Water Company, Inc.	LBP 1462-2220-56	MOOE 2014-12-02599	50200000	1,826.63	239.71	1,586.92	
Manila Water Company, Inc.	LBP 1462-2220-56	MOOE 2014-12-02541	50200000	1,879.51	265.20	1,614.31	
Total				P 342,314.28	P 17,119.35	P 325,194.93	

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:

Three Hundred Twenty Five Thousand One Hundred Ninety Four & 93/100 Pesos only

P 325,194.93

NESTOR R. MIJARES, IV
Deputy Director-General

ARSENIO M. BALISACAN
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. 101-01-007-2015

Date of Issue : January 29, 2015

