

copy



REPUBLIC OF THE PHILIPPINES

# NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
ENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE  
ID 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:							
St. Francis Square Development Corp.	BDO 661-3797-79	MOOE 2014-12-02556	50200000	57,000.00	3,250.51	53,749.49	✓ ✓ ✓
Michelle A. Lovino	BPI 4169-2788-01	MOOE 2014-12-02535	50200000	5,285.86	105.72	5,180.14	
Rolly A. Montecalvo	BPI 4169-2788-95	PS 2014-12-02629	50100000	1,600.00	160.00	1,440.00	
Total				P 63,885.86	P 3,516.23	P 60,369.63	

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)

Land Bank of the Philippines (LBP) - EDSA Greenhills Branch  
Debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-15-0000063)  
Debit credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Sixty Thousand Three Hundred Sixty Nine Pesos & 63/100

P 60,369.63

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. 101-02-005-2015

Date of Issue : February 6, 2015

