



Receiving 21

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
JND 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: | | | | | | | |
|) Skycable Corporation | LBP 0672-1048-40 | MOOE 2014-12-02684 | 50200000 | 19,140.00 | 1,196.25 | 17,943.75 | ✓ |
|) Skycable Corporation | LBP 0672-1048-40 | MOOE 2014-12-02646 | 50200000 | 19,140.00 | 1,196.25 | 17,943.75 | ✓ |
|) Skycable Corporation | LBP 0672-1048-40 | MOOE 2014-12-02483 | 50200000 | 12,100.00 | 756.25 | 11,343.75 | ✓ |
|) Mark Justine B. Gatdula | LBP 0557-1358-12 | MOOE 2014-12-02659 | 50200000 | 14,805.00 | 0.00 | 14,805.00 | ✓ |
|) Grachel L. Manguni | LBP 0557-1210-64 | MOOE 2014-12-02658 | 50200000 | 13,239.50 | 0.00 | 13,239.50 | ✓ |
|) Krizelda Marie L. Songco | LBP 0557-1181-10 | MOOE 2014-12-02657 | 50200000 | 20,103.84 | 0.00 | 20,103.84 | ✓ |
| Total | | | | P 98,528.34 | P 3,148.75 | P 95,379.59 | |

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:

Ninety Five Thousand Three Hundred Seventy Nine Pesos & 59/100

P 95,379.5


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. 101-02-009-2015

Date of Issue : February 17, 2015