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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<br>SLIP NO. | ALLOTMENT<br>CLASS<br>(per UACS) | IN PESOS     |                         |            | REMARKS<br>(For MDS -<br>GSB Use<br>Only) |
|------------------------|--|------------------------|----------------------------------|--------------|-------------------------|------------|---|
| NAME                   | PREFERRED<br>BANK/SAVINGS/<br>CURRENT ACCT.<br>NO. |                        |                                  | GROSS AMOUNT | WITH-<br>HOLDING<br>TAX | NET AMOUNT |   |
| I. Prior Year A/Ps:    |  |                        |                                  |              |                         |            |   |
| METROCOLOR CORPORATION | Chinabank<br>107-072922-6                          | MOOE 2013-12-02621     | 50200000                         | 377,303.94   | 23,581.50               | 353,722.44 |   |
| Total                  |  |                        |                                  |              |                         |            |   |

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-14-0008046)

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

TOTAL AMOUNT: **\*\*Three Hundred Fifty Three Thousand Seven Hundred Twenty Two Pesos & 44/100 Pesos Only\*\***

**P 353,722.44**



JOSEPH MELVIN B. BASAS  
Director IV



NESTOR R. MIJARES IV  
Deputy 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.

101-12-001-2014

Date of Issue

December 15, 2014