



## 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	
I. Prior Year A/Ps:							
1.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE 2015-12-02534	50200000	10,762.00	672.63	10,089.37	559,691.65
2.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE 2015-12-02536	50200000	10,752.00	672.00	10,080.00	
3.) Walter M. Batailler	LBP 0557-0245-14	MOOE 2015-12-02541	50200000	973.50		973.50	
4.) Reynaldo R. Candio	LBP 0557-1404-92	MOOE 2015-12-02549	50200000	18,341.99		18,341.99	
5.) Violeta S. Corpus	LBP 0557-0296-48	MOOE 2015-12-02580	50200000	5,655.00		5,655.00	
6.) Cristina Travel Corporation	LBP 1791-0685-30	MOOE 2015-12-02593	50200000	20,916.00	118.13	20,797.87	
7.) Kathleen P. Mangune	LBP 0557-0284-98	MOOE 2015-12-02606	50200000	1,088.00		1,088.00	
8.) Aleli F. Lopez-Dee	LBP 0557-0298-00	MOOE 2015-12-02692	50200000	1,395.38		1,395.38	
9.) Quartz Business Products Corp.	LBP 0052-1255-61	MOOE 2015-12-02539	50200000	47,250.00	2,531.26	44,718.74	
10.) Jazzie Di S. Dela Cruz	LBP 0557-1211-10	MOOE 2015-12-02578	50200000	7,071.77		7,071.77	
11.) Ma. Buena Magdalena R. Ruiz	LBP 0557-1565-18	PS 2015-12-02314	50100000	5,240.03		5,240.03	
Total				P 129,445.67	P 3,994.02	P 125,451.65	

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:

JOSEPH MELVIN B. BASAS  
Director IV

## 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. A-16-0000505)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

One Hundred Twenty Five Thousand Four Hundred Fifty One Pesos & 65/100

P 125,451.65

Romeo T. Telpo  
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. 101-01-005-2016

Date of Issue : January 25, 2016