



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.) Myra I. Dela Cruz	LBP 0557-0245-73	MOOE 2015-12-02788	50200000	1,969.65		1,969.65	✓✓✓✓✓✓✓✓✓✓
2.) The Manila Times Publishing Corp.	LBP 3401-0199-00	MOOE 2015-12-02533	50200000	8,064.00	504.00	7,560.00	
3.) Luz D. Vasquez	LBP 0557-0244-17	MOOE 2015-12-02510	50200000	4,601.52		4,601.52	
4.) Astoria Plaza	LBP 0671-0485-39	MOOE 2015-12-02519	50200000	44,800.00	2,512.82	42,287.18	
5.) Jay A. Carizo	LBP 0706-1167-29	MOOE 2015-12-02481	50200000	5,905.50		5,905.50	
6.) Maria Gloria A. Tango	LBP 2476-0264-34	MOOE 2015-12-02455	50200000	5,649.00		5,649.00	
7.) Ruben S. Reinoso, Jr.	LBP 0557-0285-28	MOOE 2015-12-02801	50200000	37,624.79		37,624.79	
8.) Nestor R. Mijares, IV	LBP 0557-0295-40	MOOE 2015-12-02497	50200000	1,661.77		1,661.77	
9.) UPLB Foundation, Inc.	LBP 1892-1003-29	MOOE 2015-12-02699	50200000	2,296,800.00		2,296,800.00	
10.) Woodfields Consultants, Inc.	LBP 0281-0799-05	MOOE 2015-12-02400	50200000	415,704.16		415,704.16	
Total				P 2,822,780.39	P 3,016.82	P 2,819,763.57	

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: Two Million Eight Hundred Nineteen Thousand Seven Hundred Sixty Three Pesos & 57/100

P 2,819,763.57

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. 101-01-009-2016

Date of Issue : February 1, 2016

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