



Review Copy

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.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE 2015-12-02422	50200000	244,834.00	11,629.62	233,204.38	✓
2.) S J & C Place and Catering Services	LBP 2721-1034-74	MOOE 2015-12-02800	50200000	35,145.00	2,196.56	32,948.44	✓
3.) Rolando G. Tungpalan	LBP 0557-0299-66	MOOE 2015-12-02835	50200000	22,356.65		22,356.65	✓
4.) Fleetserv, Inc.	LBP 0552-1068-73	MOOE 2015-12-02389	50200000	96,383.00	5,163.37	91,219.63	✓
5.) Rolando G. Tungpalan	LBP 0557-0299-66	MOOE 2015-12-02843	50200000	11,735.44		11,735.44	✓
6.) Mary Jane J. Magturo	LBP 0557-1245-60	MOOE 2015-12-02690	50200000	13,177.20		13,177.20	✓
7.) Test Consultants, Inc.	LBP 3731-0017-73	MOOE 2015-12-02590	50200000	735,336.00	45,958.50	689,377.50	✓
Total				P 1,158,967.29	P 64,948.05	P 1,094,019.24	

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 Million Ninety Four Thousand Nineteen Pesos & 24/100

P 1,094,019.24

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. 101-01-013-2016

Date of Issue : February 3, 2016