



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.) Reina E. Sio	LBP 0557-0874-43	PS 2015-12-02892	50100000	13,050.00		13,050.00	
2.) Bob-Uy Grill Refreshments Station	LBP 0671-0828-00	MOOE 2015-12-02584	50200000	12,127.50	577.50	11,550.00	
3.) Bob-Uy Grill Refreshments Station	LBP 0671-0828-00	MOOE 2015-12-02589	50200000	39,774.00	1,894.00	37,880.00	
4.) Philcopy Corporation	LBP 1832-1007-29	MOOE 2015-12-02681	50200000	2,198,210.00	117,761.26	2,080,448.74	
Phil Long Distance Tel. Co. Acct No. 12-2221-50	LBP 0052-2221-50	MOOE 2015-12-02795	50200000	141,720.18	13,218.92	128,501.26	
Phil Long Distance Tel. Co. Acct No. 12-2221-50	LBP 0052-2221-50	MOOE 2015-12-02797	50200000	60,334.50		60,334.50	
				P 2,465,216.18	P 133,451.68	P 2,331,764.50	

I hereby certify that the above List of Due and Demandable Accounts Payable was prepared in accordance with existing accounting and auditing rules and regulations.

Chief Accountant

[Signature]
JUSAN M. SANTOS
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:

[Signature]
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 Three Hundred Thirty One Thousand Seven Hundred Sixty Four Pesos & 50/100

P 2,331,764.50

[Signature]
Joseph Melvin B. Basas
Director IV

[Signature]
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. 101-02-001-2016

Date of Issue : February 9, 2016

