



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.) Triple 7 Manpower Services, Inc. | LBP 1421-0909-94 | MOOE 2014-12-02720 | 50200000 | 303,895.68 | 18,993.48 | 284,902.20 | |
| Total | | | | P 303,895.68 | P 18,993.48 | P 284,902.20 | |

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. C-15-0000063)

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

TOTAL AMOUNT:

Two Hundred Eighty Four Thousand Nine Hundred Two Pesos & 20/100

P 284,902.20

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. 101-06-003-2015

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