



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)							REMARKS (For MDS - GSB Use Only)
CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
i. Prior Year A/Ps:							
1.) Razgriz Technologies, Inc.	BPI 2001-0010-38	MOOE 2015-12-02693	50200000	12,000.00	750.00	11,250.00	
Total				P 12,000.00	P 750.00	P 11,250.00	

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: Eleven Thousand Two Hundred Fifty Pesos & 00/100 P 11,250.00

MYRA I. DELA CRUZ  
OIC-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. 101-03-005-2016

Date of Issue : March 3, 2016

