



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.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02793 | 50200000 | 22,618.03 | 1,413.60 | 21,204.43 | |
| 2.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02792 | 50200000 | 22,014.35 | 1,375.56 | 20,638.79 | |
| 3.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02279 | 50200000 | 27,972.00 | 1,748.30 | 26,223.70 | |
| 4.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02450 | 50200000 | 27,972.00 | 1,748.30 | 26,223.70 | |
| 5.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02461 | 50200000 | 30,068.75 | 1,879.34 | 28,189.41 | |
| 6.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02516 | 50200000 | 884.99 | 54.65 | 830.34 | |
| 7.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02794 | 50200000 | 22,154.85 | 1,384.65 | 20,770.20 | |
| 8.) | Globe Telecom, Inc. | LBP 0052-1200-12 | MOOE 2015-12-02280 | 50200000 | 30,068.75 | 1,879.34 | 28,189.41 | |
| Total | | | | | P 183,753.72 | P 11,483.74 | P 172,269.98 | |

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:

[Signature]
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:

[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: One Hundred Seventy Two Thousand Two Hundred Sixty Nine Pesos & 98/100

P 172,269.98

[Signature]
MYRA I. DELA CRUZ
OIC-Director IV

[Signature]
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. 101-03-013-2016

Date of Issue : March 15, 2016

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