



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	PREFERRED SERVING BANK/SAVINGS/ CURRENT ACCT. NO.	OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS		REMARKS (For MDS- GSB Use Only)
				GROSS AMOUNT	WITH- HOLDING TAX	
T2 1DSM 04APR2016 15:04:35 1892-1003-29 UPLBFI-GEN. 0960 CMTRA				P513,427.38		
I. Prior Year A/Ps:						
1.) UPLB Foundation, Inc.	LBP 1892-1003-29	MOQE 2014-12-02699	50200000	513,427.38		513,427.38
T2 1DSM 04APR2016 15:05:39 1892-1003-29 UPLBFI-GEN. 0670 DMURD					P100.00	
1DSM		LAST TRANSACTION INQUIRY				04-04-16 15:05:31
		Account No.		1892-1003-29		
		UPLBFI-GEN.				
		Ending Balance		15,394,774.02		
		Check No.				
Total				P 513,427.38	P 0.00	P 513,427.38

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 B. SANTOS  
OIC-Chief Accountant

Debit/Credit

513,427.38

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

Inquire thru FIAS for other

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 P513,427.38 Five Hundred Thirteen Thousand Four Hundred Twenty Seven Pesos & 38/100

P 513,427.38

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. 101-03-022-2016

Date of Issue : March 30, 2016

NEDA sa Pasig, 12 Saint Josemaria Escriva Drive, Ortigas Center, Pasig City 1605

P.O. Box 419, Greenhills, Tels. 631-0945 to 64

<http://www.neda.gov.ph>

MAR 31 2016

LBP-EDSA GREENHILLS BR.