



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	
<b>I. Prior Year A/Ps:</b>							
1.) University Hotel	LBP 3072-1004-67	MOOE 2015-12-02525	50200000	630,341.50	39,396.35	590,945.15	
2.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02345	50200000	313,223.60	19,576.47	293,647.13	
3.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02353	50200000	294,149.62	18,384.35	275,765.27	
4.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02346	50200000	303,645.92	18,977.87	284,668.05	
<b>Total</b>				<b>P 1,541,360.64</b>	<b>P 96,335.04</b>	<b>P 1,445,025.60</b>	
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.				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.			
Certified Correct: SUSANNA D. SANTOS CIC-Chief Accountant				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:				One Million Four Hundred Forty Five Thousand Twenty Five Pesos & 60/100		P 1,445,025.60	
 JOSEPH MELVIN B. BASAS Director IV				 NESTOR R. MUIRES, IV Deputy Director-General			
FOR MDS-GSB USE ONLY:							
<b>ORIGINAL COPY VERIFIED</b>							
<b>Instructions:</b>							
1. 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.							
2. 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.							
<b>NOTES:</b> The LDDAP-ADA is an accountable form.							
Indicate the description/name and UACS code				LDDAP-ADA NO. 101-04-003-2016			
				Date of Issue : April 11, 2016			

