



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.) Dentsu Philippines, Inc.	BPI 0031-0676-69	MODE 2015-12-02437	50200000	5,395,968.00	337,248.00	5,058,720.00	
Total				P 5,395,968.00	P 337,248.00	P 5,058,720.00	
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.				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 OIC-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:				Five Million Fifty Eight Thousand Seven Hundred Twenty Pesos & 00/100		P 5,058,720.00	
 JOSEPH MELVIN B. BASAS Director IV				 NESTOR R. MIJARES, IV Deputy Director-General			
FOR MDS-GSB USE ONLY:							
Instructions:							
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.							

NOTES: The LDDAP-ADA is an accountable form.
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-003-2016
Date of Issue : May 3, 2016

MAY 11 2016