



## 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.) Philippine Survey and Research Center, Inc.	LBP 0561-0638-93	MOOE 2015-12-02339	50200000	202,283.10		202,283.10	
2.) Woodfields Consultants, Inc.	LBP 0281-0799-05	MOOE 2015-12-02400	50200000	705,418.92		705,418.92	
T2 1DSM 29JUN2016 15:43:03 0561-0638-93 RESEARCH PHIL 1960 CMTRA P202,283.10							
T2 1DSM 29JUN2016 15:43:44 0281-0799-05 CONSULTANTS W 1960 CMTRA P705,418.92							
Total				P 907,702.02	P 0.00	P 907,702.02	

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) 29JUN2016 2055-9000-30 1638.55

SUSANNA B. SANTOS  
CIC-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: Nine Hundred Seven Thousand Seven Hundred Two Pesos & 02/100

P 907,702.02

JOSEPH MELVIN B. BASAS  
Director IV

NESTOR R. MUARES, 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. 101-06-014-2016

Date of Issue : June 28, 2016