



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'S NAME	PREFERRED SERVICING 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	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Urban Integrated Consultants, Inc.	LBP 0232-1112-67	MOOE 2015-12-02447	50200000	169,509.31		169,509.31	
T2 IDSM 27JUL2016 2055-9000-30 16:46:14 URBAN INTEGRATED CON 8055 MDRMO 9900010171 P169,509.31							
T2 IDSM 27JUL2016 16:45:20 0232-1112-67 URBAN INTEGRA 0960 CMTRA P169,509.31							
Total				P 169,509.31	P 0.00	P 169,509.31	

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-16-0010317)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

One Hundred Sixty Nine Thousand Five Hundred Nine Pesos & 31/100

P 169,509.31

[Signature]
JOSEPH MELVIN B. BASAS
Director IV

[Signature]
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. 101-07-014-2016

Date of Issue : July 25, 2016