



## 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	196,945.88		196,945.88	
T2 1DSM 04AUG2016 2055-9000-30 19:51:18 URBAN INTEGRATED CON 8055 MDRMD 9900010367  T2 1BSN 04AUG2016 17:48:56 0232-1112-67 URBAN INTEGRA 0960 CMTRA  P196,945.88  P196,945.88							
Total				P 196,945.88	P 0.00	P 196,945.88	

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 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:

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 Ninety Six Thousand Nine Hundred Forty Five Pesos & 88/100

P 196,945.88

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. 101-07-016-2016

Date of Issue : July 28, 2016