



## 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. Test Consultants, Inc.	LBP 3731-0017-73	MOOE 2015-12-02590	50200000	2,209,351.14	138,084.45	2,071,266.69	
Total				P 2,209,351.14	P 138,084.45	P 2,071,266.69	

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

GREG L. PINEDA  
OIC-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: Two Million Seventy One Thousand Two Hundred Sixty Six Pesos & 69/100

P 2,071,266.69

GREG L. PINEDA  
OIC-Director IV

NESTOR R. MIJARES, IV  
Deputy Director-General

FOR MDS-GSB USE ONLY:

Notes:

- Agency shall arrange the creditors and list them in first out basis or according to date of receipt of creditor's billions and supported by complete supporting document.
- MDS-GSB branch concerned shall indicate under Remarks column non-payment made to concerned creditors due to inconsistency in information (creditor account name, numbers between LDDAP-ADA and LBP bank records).

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UAC Code.

LDDAP-ADA NO. 101-08-004-2016

Date of issue: August 12, 2016