



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<br>SLIP NO. | ALLOTMENT<br>CLASS<br>(per UACS) | IN PESOS       |                         |                | REMARKS<br>(For MDS -<br>GSB Use<br>Only) |
|---|---|------------------------|----------------------------------|----------------|-------------------------|----------------|---|
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/<br>CURRENT ACCT. NO. |                        |                                  | GROSS AMOUNT   | WITH-<br>HOLDING<br>TAX | NET AMOUNT     |   |
| I. Prior Year A/Ps:   |   |                        |                                  |                |                         |                |   |
| 1.) Dentsu Philippines, Inc.  | BPI 0031-0676-69  | MOOE 2015-12-02437     | 50200000                         | 3,922,868.74   | 245,179.30              | 3,677,689.44   |   |
| Address: 7th Flr. 111 Paseo De Roxas Bldg. Paseo De Roxas St., Makati City<br>Tel. No.: +632 884-8060<br>Tax Identification No. (TIN): 210-924-520-000<br><br>NEDA TIN: 001-002-429 |   |                        |                                  |                |                         |                |   |
| 1. 15-09-2016 16:00:00 2055-9000-30 17:59:39<br>DENTSU PHILIPPINES I<br>2055 MDSUB 9000 11561   |   |                        |                                  |                |                         |                |   |
| P3,677,689.44   |   |                        |                                  |                |                         |                |   |
| Total   |   |                        |                                  | P 3,922,868.74 | P 245,179.30            | P 3,677,689.44 |   |

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-16-0012830)

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

TOTAL AMOUNT:

Three Million Six Hundred Seventy Seven Thousand Six Hundred Eighty Nine Pesos & 44/100

P 3,677,689.44

MYRA I. DELA CRUZ  
OIC-Director IV

GREG L. PINEDA  
OIC-Director IV

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. 101-09-012-2016

Date of Issue : September 20, 2016