



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC 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.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03052	50200000	5,250.00	250.00	5,000.00	
2.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03003	50200000	6,300.00	300.00	6,000.00	
3.) Cest, Incorporated	LBP 0672-1061-84	MOOE-2015-12-02440	50200000	969,864.75	60,616.54	909,248.21	
4.) Cest, Incorporated	LBP 0672-1061-84	MOOE-2015-12-02441	50200000	3,072,617.62	192,038.60	2,880,579.02	
Total				P 4,054,032.37	P 253,205.14	P 3,800,827.23	

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-17-0000980)

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

TOTAL AMOUNT:

Three Million Eight Hundred Thousand Eight Hundred Twenty Seven Pesos & 23/100

P 3,800,827.23

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
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. 101-01-003-2017

Date of Issue : January 16, 2017