



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.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE-2016-12-03185	50200000	11,995.20	749.70	11,245.50	Acct Nore dep
2.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE-2016-12-03170	50200000	11,995.20	749.70	11,245.50	
3.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE-2016-12-02821	50200000	11,995.20	749.70	11,245.50	
4.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE-2016-12-03217	50200000	11,995.20	749.70	11,245.50	
5.) Isuzu Makati Gencars, Inc.	LBP 1781-0558-20	MOOE-2016-12-03118	50200000	14,704.50	919.03	13,785.47	
6.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03133	50200000	334,025.93	20,876.62	313,149.31	
7.) Kevin Gilbert M. Manzano	LBP 0557-1340-77	MOOE-2016-12-02906	50200000	969.15		969.15	
8.) Jonathan L. Uy	LBP 0557-0287-90	MOOE-2016-12-03204	50200000	1,500.00		1,500.00	
9.) Hailey V. Meriel	LBP 0557-1222-81	MOOE-2016-12-03141	50200000	394.00		394.00	
Total				P 399,574.38	P 24,794.45	P 374,779.93	

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 Hundred Seventy Four Thousand Seven Hundred Seventy Nine Pesos & 93/100

P 374,779.93

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. 101-01-027-2017

Date of Issue : January 31, 2017