



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.) Mimosa Cityscapes, Inc. Address: Mimosa Drive, Filinvest Mimosa, Clark Freeport Zone Tel. No.: (632) 843-1363 / 845-1888 Tax Identification No. (TIN): 009-291-598-000	Eastwest Bank 2000-1752-7467	MOOE-2016-12-02979	50200000	14,761.00		14,761.00	
2.) Crowne Plaza Galleria Manila Address: 1 ADB Avenue, Corner EDSA, Quezon City Tel. No.: (632) 633-7222 Tax Identification No. (TIN): 000-361-376-019	BDO 00-4950065001	MOOE-2016-12-03181	50200000	399,500.00	22,630.65	376,869.35	
3.) Tagaytay City Resort Hotel, Inc. Address: Zone II, Brgy. San Jose, Tagaytay City, Cavite Tel. No.: (046) 413-1133 / 413-1331 Tax Identification No. (TIN): 004-727-835-000 NEDA TIN: 001-002-429	BPI 002253-0081-67	MOOE-2016-12-03078	50200000	261,910.00	16,369.37	245,540.63	
<b>Total</b>				<b>P 676,171.00</b>	<b>P 39,000.02</b>	<b>P 637,170.98</b>	

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:

Six Hundred Thirty Seven Thousand One Hundred Seventy Pesos & 98/100

P 637,170.98

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 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. 101-01-030-2017

Date of Issue : January 31, 2017