



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.) Nerrisa T. Esguerra	LBP 0557-1350-14	MOOE-2016-12-03122	50200000	20,366.00		20,366.00	
2.) Rolando G. Tungpalan	LBP 0557-0299-66	MOOE-2016-12-03636	50200000	22,703.88		22,703.88	
3.) Rolando G. Tungpalan	LBP 0557-0299-66	MOOE-2016-12-03635	50200000	21,082.91		21,082.91	
4.) Sunshine Office Ventures Corp.	LBP 1782-1039-42	MOOE-2016-12-03616	50200000	2,510.00	134.46	2,375.54	
5.) Starbright Office Depot, Inc.	LBP 2802-0030-59	MOOE-2016-12-02916	50200000	4,456.00	238.72	4,217.28	
6.) Philippine Daily Inquirer	LBP 1782-1005-36	MOOE-2016-12-03043	50200000	11,995.20	749.70	11,245.50	
7.) St. Anthony Press	LBP 0751-1757-52	MOOE-2016-12-02935	50200000	25,500.00	1,366.07	24,133.93	
8.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03025	50200000	11,025.00	525.00	10,500.00	
9.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03119	50200000	865.20	41.20	824.00	
10.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2016-12-03197	50200000	5,014.80	238.80	4,776.00	
Total				P 125,518.99	P 3,293.95	P 122,225.04	

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:

One Hundred Twenty Two Thousand Two Hundred Twenty Five Pesos & 04/100

P 122,225.04

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. 101-02-011-2017

Date of Issue : February 6, 2017