



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 SHIP 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	
Prior Year A/Ps:							
1. UPLB Foundation, Inc.	LBP 1892-1003-29	MOOE 2014-12-02699	50200000	1,153,330.79		1,153,330.79	
Total				P 1,153,330.79	P 0.00	P 1,153,330.79	
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.				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.			
Certified Correct: SUSANNA P. SANTOS OIC-Chief Accountant				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: One Million One Hundred Fifty Three Thousand Three Hundred Thirty Pesos & 79/100 P 1,153,330.79							
Myra I. Dela Cruz OIC-Director IV				GREG L. PINEDA OIC-Director IV			
FOR MDS-GSB USE ONLY:							
Instructions:							
1. 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.							
2. 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.							

LDDAP-ADA NO. 101-10-019-2016

Date of issue: October 25, 2016