



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.) Woodfields Consultants, Inc.	LBP 0281-0799-05	MOOE-2015-12-02400	50200000	2,034,485.98		2,034,485.98	
T2 1DSM 03JAN2017 18:33:42 0281-0799-05 CONSULTANTS W 1960 CMTR				P 2,034,485.98			
Total				P 2,034,485.98	P 0.00	P 2,034,485.98	

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: 03JAN2017 2055-9000-30 22:20:32

SUSANNA D. SANTOS

OIC-Chief Accountant

P2,034,485.98

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-16-0012830)

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

TOTAL AMOUNT:

Two Million Thirty Four Thousand Four Hundred Eighty Five Pesos & 98/100

P 2,034,485.98

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 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.

LDDAP-ADA NO. 101-12-011-2016

Date of Issue : December 23, 2016

Indicate the description/name and UACS code

NEDA sa Pasig, 12 Blessed Josemaria Escriva Drive, Ortigas Center, Pasig City 1605

P.O. Box 419, Greenhills • Tels. 631-0945 to 64

http://www.neda.gov.ph