



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<br>SLIP NO. | ALLOTMENT<br>CLASS<br>(per UACS) | IN PESOS     |                         |              | REMARKS<br>(For MDS -<br>GSB Use<br>Only) |
|---|---|------------------------|----------------------------------|--------------|-------------------------|--------------|---|
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/<br>CURRENT ACCT. NO. |                        |                                  | GROSS AMOUNT | WITH-<br>HOLDING<br>TAX | NET AMOUNT   |   |
| I. Prior Year A/Ps:                           |   |                        |                                  |              |                         |              |   |
| 1.) Chevron Philippines, Inc.                 | BPI 3201-0345-06  | MOOE-2016-12-03176     | 50200000                         | 219,350.22   | 11,750.90               | 207,599.32   |   |
| Address: 7/F 6750 Ayala Avenue, Makati City   |   |                        |                                  |              |                         |              |   |
| Tel. No.: 867-7740                            |   |                        |                                  |              |                         |              |   |
| Tax Identification No. (TIN): 000-349-759-000 |   |                        |                                  |              |                         |              |   |
| NEDA TIN: 001-002-429                         |   |                        |                                  |              |                         |              |   |
| <b>Total</b>                                  |   |                        |                                  | P 219,350.22 | P 11,750.90             | P 207,599.32 |   |

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: Two Hundred Seven Thousand Five Hundred Ninety Nine Pesos & 31/100 P 207,599.32

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. 101-02-003-2017

Date of Issue : February 2, 2017