



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

LBP GREENHILLS 0103 104DEVY ANN S. NA  
02-13-2017 13:37 Trans. Seq. #: 11974  
ILA WATER NO. CREDIT MEMO Payment  
1462-2220-56  
1042736/10422412

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)

NEDA

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.) Manila Water Company, Inc.	LBP 1462-2220-56	MOOE-2016-12-03147	50200000	6,157.39	384.83	5,772.56	
2.) Manila Water Company, Inc.	LBP 1462-2220-56	MOOE-2016-12-03129	50200000	57,175.40	3,729.98	53,445.42	
3.) Vigilant Investigative & Security Agency Inc.	LBP 1781-0919-32	MOOE-2016-12-03083	50200000	124,414.48	84.00	124,330.48	
4.) Vigilant Investigative & Security Agency Inc.	LBP 1781-0919-32	MOOE-2016-12-03088	50200000	124,414.48	84.00	124,330.48	
5.) Vigilant Investigative & Security Agency Inc.	LBP 1781-0919-32	MOOE-2016-12-03085	50200000	430,718.84	294.00	430,424.84	
6.) Vigilant Investigative & Security Agency Inc.	LBP 1781-0919-32	MOOE-2016-12-03084	50200000	430,718.84	294.00	430,424.84	
7.) Vigilant Investigative & Security Agency Inc.	LBP 1781-0919-32	MOOE-2016-12-03091	50200000	124,414.48	84.00	124,330.48	
8.) Vigilant Investigative & Security Agency Inc.	LBP 1781-0919-32	MOOE-2016-12-03086	50200000	430,718.84	294.00	430,424.84	
Total				₱ 1,728,732.75	₱ 5,248.81	₱ 1,723,483.94	

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 Million Seven Hundred Twenty Three Thousand Four Hundred Eighty Three Pesos & 94/100

₱ 1,723,483.94

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. 101-02-017-2017

Date of Issue : February 7, 2017