



REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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**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)
PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.	GROSS AMOUNT			WITH- HOLDING TAX	NET AMOUNT		
I. Prior Year A/Ps:							
1.) Patrick A. Tancio	LBP 0557-1292-51	PS-2016-12-03493	50100000	5,000.00	500.00	4,500.00	7900
2.) Patrick A. Tancio	LBP 0557-1292-51	PS-2016-12-03559	50100000	5,000.00	500.00	4,500.00	
3.) Josue O. Mirabite	LBP 0677-1039-30	PS-2016-12-03492	50100000	9,000.00	900.00	8,100.00	
4.) Josue O. Mirabite	LBP 0677-1039-30	PS-2016-12-03494	50100000	9,000.00	900.00	8,100.00	
5.) Josue O. Mirabite	LBP 0677-1039-30	PS-2016-12-03563	50100000	9,000.00	900.00	8,100.00	
6.) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2016-12-03178	50200000	1,585,000.00	99,062.50	1,485,937.50	7900
7.) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2016-12-03178	50200000	317,000.00	19,812.50	297,187.50	
8.) Smart Communications, Inc.	LBP 0052-1197-23	MOOE-2016-10-02114	50200000	99,900.00	6,243.72	93,656.28	
Total				P 2,038,900.00	P 128,818.72	P 1,910,081.28	

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 Nine Hundred Ten Thousand Eighty One Pesos & 28/100

**P 1,910,081.28**

**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. 101-02-034-2017

Date of Issue : February 16, 2017