



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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 : 101-00000

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.) Umfour Enterprise	LBP 1411-1558-93	CO-2016-12-03102	50300000	358,688.00	19,215.47	339,472.53	
2.) Ban Bee Commercial Co., Inc.	LBP 0012-1154-66	MOOE-2016-12-03131	50200000	925.00	49.56	875.44	
3.) MCSA Marketing	LBP 3711-0017-26	MOOE-2016-12-03175	50200000	7,500.00	401.78	7,098.22	
4.) Phil. Manila Standard Publishing Inc.	LBP 1802-1032-43	MOOE-2016-12-03138	50200000	13,671.60	852.60	12,819.00	
5.) People's Independent Media Inc.	LBP 0011-2603-22	MOOE-2016-12-03128	50200000	18,866.00	1,176.00	17,690.00	
13- IDSM 23FEB2017 19:12:07 1411-1558-93 MORADO GILBER 1960 CMTRA P339,472.53							
13- IDSM 23FEB2017 19:12:39 0012-1154-66 BAN BEE 0980 CMTRA P875.44							
Total				P 399,650.60	P 21,695.41	P 377,955.19	

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:

[Signature]
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:

[Signature]
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:

Three Hundred Seventy Seven Thousand Nine Hundred Fifty Five Pesos & 19/100

P 377,955.19

[Signature]
MYRA I. DELA CRUZ
OIC-Director IV

[Signature]
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. 101-02-038-2017

Date of Issue : February 17, 2017