



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)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) USA Development Corp. Address: United cor. Brixton St., Pioneer, Pasig City Contact No.: 628-1888 Tax Identification No. (TIN): 228-475-428-001	RCBC 000-000-900-167-5965	MOOE-2016-12-03004	50200000	1,950,165.00	109,384.25	1,840,780.75	
2.) Cover & Pages Publishing, Inc. Address: 2763 Silang St. Brgy 886, Manila Contact No.: 564-7757 ext. 200 Tax Identification No. (TIN): 008-223-651-000	BDO 3710-1282-20	MOOE-2016-12-02999	50200000	235,000.00	14,687.50	220,312.50	
3.) Cover & Pages Publishing, Inc. Address: 2763 Silang St. Brgy 886, Manila Contact No.: 564-7757 ext. 200 Tax Identification No. (TIN): 008-223-651-000	BDO 3710-1282-20	MOOE-2016-12-03000	50200000	90,000.00	5,625.00	84,375.00	
Total				₱ 2,275,165.00	₱ 129,696.75	₱ 2,145,468.25	

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:

Two Million One Hundred Forty Five Thousand Four Hundred Sixty Eight Pesos & 25/100

₱ 2,145,468.25

[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. 101-03-001-2017

Date of Issue : March 2, 2017