



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.) VPP E-Data Encoding Services Address: Unit 105 Sycamore Arcs 1 Bldg., V. Buencamino St., Brgy. Cupang, Muntinlupa City Contact No.: 807-8361 Tax Identification Number (TIN): 201-545-425  NEDA TIN: 001-002-429	PSBank 125101-00956-2	CO-2016-12-03100	50200000	294,062.50	15,753.35	278,309.15  278,309.15	
Total				₱ 294,062.50	₱ 15,753.35	₱ 278,309.15	

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 Seventy Eight Thousand Three Hundred Nine Pesos &amp; 15/100

₱ 278,309.15

MYRA I. DELA CRUZ  
 OIC-Director IV

GREG L. PINEDA  
 OIC-Undersecretary, CSO

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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. 101-03-023-2017

Date of Issue : March 21, 2017