

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.) Woodfields Consultants, Inc.	LBP 0281-0799-05	MOOE-2015-12-02400	50200000	4,740,120.00	296,257.50	4,443,862.50	
<p>WOODFIELDS CONSULTANTS, INC.</p> <p>15 TERN GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30</p> <p>T2 IBSN 29MAR2017 2055-9000-30 17:58:29</p> <p>WOODFIELDS CONSULTANTS</p> <p>BOSS MORMO 9917001797</p> <p>P4,443,862.50</p>							
Total				P 4,740,120.00	P 296,257.50	P 4,443,862.50	

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.

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.

Certified Correct:

Approved:

SUSANNA D. SANTOS  
OIC-Chief Accountant

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-17-0004223)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Four Million Four Hundred Forty Three Thousand Eight Hundred Sixty Two Pesos & 50/100

P 4,443,862.50

MYRA I. DELA CRUZ  
OIC-Director IV

GREG L. PINEDA  
OIC-Undersecretary, CSO

ORIGINAL COPY VERIFIED

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. 101-03-024-2017

Date of Issue : March 22, 2017