



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.) Orient Integrated Development Consultants, Inc.	RCBC 0233-81436-9	MOOE-2016-12-03143	50200000	627,716.41		627,716.41	
Address: Unit 518, 5th Floor, Union Square One Condominium, #145, 15th Avenue, Cubao, Quezon City Contact No.: +63(2) 374-0761 Tax Identification Number (TIN): 000-396-274-000							
2.) Orient Integrated Development Consultants, Inc.	RCBC 0233-81436-9	MOOE-2016-12-03143	50200000	1,129,599.00	70,599.94	1,058,999.06	
Address: Unit 518, 5th Floor, Union Square One Condominium, #145, 15th Avenue, Cubao, Quezon City Contact No.: +63(2) 374-0761 Tax Identification Number (TIN): 000-396-274-000  NEDA TIN: 001-002-429-000							
Total				P 1,757,315.41	P 70,599.94	P 1,686,715.47	

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*  
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*  
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 Six Hundred Eighty Six Thousand Seven Hundred Fifteen Pesos &amp; 47/100

P 1,686,715.47

*Myra I. Dela Cruz*  
MYRA I. DELA CRUZ  
OIC-Director IV

*Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary

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. 101-04-019-2017

Date of Issue : April 17, 2017

ORIGINAL COPY VERIFIED

