



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

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.) Jose Miguel R. De La Rosa	LBP 1787-0230-84	MOOE-2016-12-03661	50200000	6,482.30		6,482.30	
2.) Cristina Travel Corporation	LBP 1791-0685-30	MOOE-2016-12-03657	50200000	88,529.08	64.05	88,465.03	
3.) Cristina Travel Corporation	LBP 1791-0685-30	MOOE-2016-12-03658	50200000	58,920.46	58.67	58,861.79	
4.) Massive Integrated Tech Solutions Inc.	LBP 0231-1732-42	MOOE-2016-12-03046	50200000	80,460.00	5,028.75	75,431.25	
T3- IDSM 11APR2017 18:33:07 1787-0230-84 DELA ROSA JM 1770 CMORD				P6,482.30			
T3- IDSM 11APR2017 18:33:48 1791-0685-30 CRISTINA TRAV 1770 CMORD				P147,326.82			
T3- IDSM 11APR2017 18:34:38 0231-1732-42 MASSIVE INTEG 1770 CMORD				P75,431.25			
T2 IDSM 11APR2017 2055-9000-30 18:36:51				P 234,391.84	P 5,151.47	P 229,240.37	

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]
 SHANNA 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 Hundred Twenty Nine Thousand Two Hundred Forty Pesos & 37/100

P 229,240.37

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

[Signature]
 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. 101-04-000-2017

Date of Issue : April 5, 2017

