

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: JOINT EXECUTIVE COUNCILS
 AGENCY: LEGISLATIVE EXECUTIVE-DEVELOPMENT ADVISORY COUNCIL
 OPERATING UNIT: CENTRAL OFFICE
 UND CODE: 101
 MDS-GSB BRANCH / : LANDBANK OF THE PHILIPPINES - EDSA GREENHILLS
 MDS SUB ACCOUNT NO.: 2055-9006-25

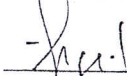
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK / SAVINGS / CURRENT ACCOUNT NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS- GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
Current Year A/Ps							
TINY.COM COMPUTER INC.	BDO (Roosevelt, Quezon City) 00109 019 9498	CO-2014-03- 00022	5-03-00-000	146,640.00	7,855.71	138,784.29	
						-	
						-	
						-	
Sub-total				146,640.00	7,855.71	138,784.29	
II. Prior Years' A/Ps							
						-	
						-	
						-	
						-	
						-	
Sub-total				-	-	-	
TOTAL				P 146,640.00	P 7,855.71	P 138,784.29	

I hereby warrant that the above List of Due and Demandable NPs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

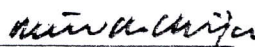
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



ANA ABIGAIL H. SORIANO
Accountant II

Approved:



NESTOR R. MIJARES IV
Deputy Director-General

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency : LANDBANK OF THE PHILIPPINES - EDSA GREENHILLS
 Please debit MDS Sub-Account Number : 2055-9006-25
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : One Hundred Thirty-Eight Thousand Seven Hundred Eighty-Four and 29/100 P 138,784.29
 (In Words)

Agency Authorized Signatories

1.

JOCELYN P. REYES
Director W, Legal and Management Staffs
and Head, LEDAC Secretariat

2.

NESTOR R. MIJARES IV
Deputy Director-General

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete 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 01 002 2014

Date of Issue Mar. 24, 2014

