



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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 BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps: 1.) JARDINE SCHINDLER ELEVATOR CORPORATION	LBP 1781-0130-79	CO 2013-12-02571	50300000	1,135,767.15	70,985.45 Less: 10% Retention fee	1,064,781.70 106,478.17	
Total						P 958,303.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with budgeting, accounting and auditing rules and regulations. Certified Correct: <i>Lilinda C. Pascual</i> LILINDA C. PASCUAL 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: <i>Nestor R. Mijares, IV</i> NESTOR R. MIJARES, IV Deputy Director-General
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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 # C-14-0000106)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Nine Hundred Fifty Eight Thousand Three Hundred Three and 53/100 Pesos Only P 958,303.53

Joseph Melvin B. Basas
JOSEPH MELVIN B. BASAS
Director IV

Nestor R. Mijares, IV
NESTOR R. MIJARES, IV
Deputy Director-General

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. 101-04-003-2014
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