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

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

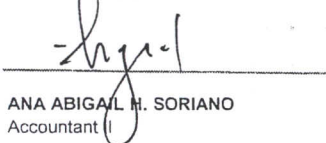
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP)

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	
I. Current Year A/Ps ISUZU AUTOMOTIVE DEALERSHIP INC.	BANK OF THE PHILIPPINE ISLANDS 3001-0013-95	CO-2014-04- 00031	5-03-00-000	1,125,000.00	60,267.85	1,064,732.15	
						-	
						-	
						-	
Sub-total				1,125,000.00	60,267.85	1,064,732.15	
II. Prior Years' A/Ps						-	
						-	
						-	
						-	
						-	
Sub-total						-	
TOTAL				P 1,125,000.00	P 60,267.85	P 1,064,732.15	


I hereby warrant that the above List of Due and Demandable A/P's 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 M. SORIANO
 Accountant II

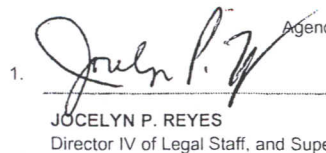
Approved:

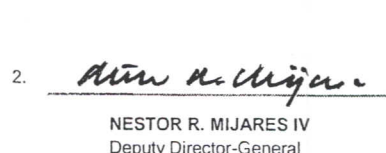

 NESTOR R. MIJARES IV
 Deputy Director-General

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 NCA-BMB-C-14-0005521
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : One Million Sixty-Four Thousand Seven Hundred Thirty-Two and 15/100 P 1,064,732.15
 (In Words)

1. 
 JOCELYN P. REYES
 Director IV of Legal Staff, and Supervising Official, LEDAC Secretariat

2. 
 NESTOR R. MIJARES IV
 Deputy Director-General

(Erasures shall invalidate this document)

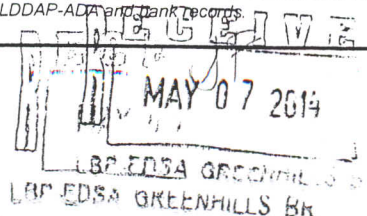
FOR MDS-GSB USE ONLY:

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 01 003 2014

Date of Issue May 06, 2014