



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 SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Orient Management Consultants	China Bank 1531010416	MOOE 2014-12-02534	50200000	198,000.00	12,375.00	185,625.00	✓
2.) S J & C Place and Catering Services	LBP 2721-1034-74	MOOE 2014-12-02490	50200000	116,200.00	5,810.00	110,390.00	✓
3.) Bob-Uy Grill & Refreshments Station	BPI 3999-3271-08	MOOE 2014-12-02520	50200000	6,860.00	326.67	6,533.33	✓
4.) Bob-Uy Grill & Refreshments Station	BPI 3999-3271-08	MOOE 2014-12-02563	50200000	1,937.25	92.25	1,845.00	✓
5.) E-Copy Corporation	LBP 0052-1315-88	MOOE 2014-12-02493	50200000	117,191.20	7,324.45	109,866.75	✓
5.) Ohio Foods Industries, Inc.	LBP 0551-0564-81	MOOE 2014-12-02608	50200000	13,859.20	742.45	13,116.75	✓
7.) Goldland Regency Management Corporation (Millenia Suites)	BPI 4011-0069-36	MOOE 2014-12-02507	50200000	109,800.00	6,300.00	103,500.00	✓
Total				P 563,847.65	P 32,970.82	P 530,876.83	

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
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:

NESTOR R. MIJARES, IV
Deputy Director-General

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. C-15-0000063)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Five Hundred Thirty Thousand Eight Hundred Seventy Six & 83/100 Pesos only

P 530,876.8

JOSEPH MELVIN B. BASAS
Director 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. 101-01-004-2015

Date of Issue : January 26, 2015

