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REPUBLIC OF THE PHILIPPINES

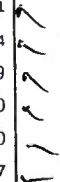
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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

ARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
NCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE
D CODE : 101

D 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	
Prior Year A/Ps:							
Phil. Long Distance Tel. Co.	LBP 0052-2221-50	MOOE 2014-12-02562	50200000	4,004.07	279.16	3,724.91	
Prudence Merchandising, Inc.	LBP 1781-0307-20	MOOE 2014-12-02474	50200000	3,010.00	161.26	2,848.74	
Prudence Merchandising, Inc.	LBP 1781-0307-20	MOOE 2014-12-02476	50200000	6,050.00	324.11	5,725.89	
Rosemarie G. Edillon	LBP 0557-1322-01	MOOE 2014-12-02656	50200000	350.00	0.00	350.00	
Lucita Reyes	LBP 0057-4487-09	MOOE 2014-12-02615	50200000	7,000.00	0.00	7,000.00	
Boc's Trading Co., Inc.	LBP 0012-1146-30	MOOE 2014-12-02532	50200000	29,225.00	1,565.63	27,659.37	
Total				P 49,639.07	P 2,330.16	P 47,308.91	

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)

Land Bank of the Philippines (LBP) - EDSA Greenhills Branch
Use debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-15-0000063)
Use credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Forty Seven Thousand Three Hundred Eight Pesos & 91/100 P 47,308.91

MARIA THERESA R. ESCOLANO
OIC - Director IV

JOSEPH MELVIN B. BASAS
Director IV

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.

TES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

