

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  
UND CODE : 101

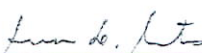
AND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

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.) Design & Function, Inc.	LBP 0671-0692-42	CO 2013-12-02581	50300000	499,783.12	26,774.10	✓ 473,009.02	
2.) Roseco Marketing Ventures	LBP 2211-0782-54	CO 2013-12-02580	50300000	216,000.00	11,571.43	✓ 204,428.57	
3.) Medical Gallery Trading Co.	LBP 1431-0973-26	MOOE 2014-12-02392	50200000	101,581.76	5,441.88	✓ 96,139.88	
4.) Arlene S. Ruiz	LBP 0557-0290-10	MOOE 2014-12-02673	50200000	750.00	0.00	- 750.00	
5.) Margarita R. Songco	LBP 0557-0294-78	MOOE 2014-12-02475	50200000	5,199.96	0.00	✓ 5,199.96	
Total				₱ 823,314.84	43,787.41	779,527.43	


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: Seven Hundred Seventy Nine Thousand Five Hundred Twenty Seven Pesos & 43/100

₱ 779,527.43

  
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. 101-02-012-2015

Date of Issue : February 27, 2015