



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

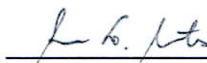
LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

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.) Achievers Sales Corp.	LBP 0561-0406-13	MOOE 2014-12-02372	50200000	43,984.00	2,356.28	41,627.72	
2.) Achievers Sales Corp.	LBP 0561-0406-13	MOOE 2014-12-02378	50200000	6,488.00	347.57	6,140.43	
3.) MCSA Marketing	LBP 3711-0017-26	MOOE 2014-12-02518	50200000	25,901.40	1,387.57	24,513.83	
4.) Myrna Clara B. Asuncion	LBP 0557-0248-91	MOOE 2014-12-02749	50200000	9,537.00	0.00	9,537.00	
Total				P 85,910.40	4,091.42	81,818.98	


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:

Eighty One Thousand Eight Hundred Eighteen Pesos & 98/100

P 81,818.98


MARIA THERESA R. ESCOLANO
OIC - Director IV


JOSEPH MELVIN B. BASAS
Director IV

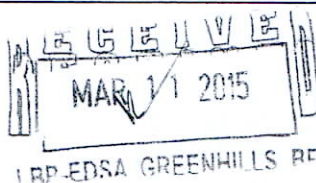
FOR MDS-GSB USE ONLY:

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.

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code



LDDAP-ADA NO. 101-03-004-2015

Date of Issue : March 10, 2015