



BRENDA

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	PREFERRED BANK/SAVINGS/CURRENT ACCT. NO.	OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS (For MDS-GSB Use Only)
				GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
ROSECO MARKETING VENTURES	LBP 2211-0782-54	CO 2013-12-02580	50300000	171,000.00	9,160.72	161,839.28	CHECKED
Total				P 171,000.00	P 9,160.72	P 161,839.28	

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:

T2 IMCL 29DEC2014 19:36:29 2211-0782-54 ROSECO MARKET

1760 CONTRA

SUSANNA D. SANTOS
OIC-Chief Accountant

Approved:

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.

P161,839.28

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-14-0019578)

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

TOTAL AMOUNT: ** One Hundred Sixty One Thousand Eight Hundred Thirty Nine Pesos & 28/100 Pesos Only**

P 161,839.28

T5-V IMCL 29DEC2014 2055-9000-30 23:41:47

ROSECO MARKETING VEN

2055-9000-30

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.

101-12-003-2014

Date of Issue

December 29, 2014

