

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

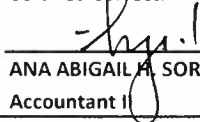
DEPARTMENT : JOINT LEGISLATIVE-EXECUTIVE COUNCILS
 AGENCY : LEGISLATIVE EXECUTIVE-DEVELOPMENT ADVISORY COUNCIL
 FUND CODE : 101
 LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9006-25

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: CHEVRON PHILIPPINES, INC.	BPI 3201-0345-06	MOOE 2014-12-00108	50200000	3,560.18	158.94	3,401.24	
Total				P 3,560.18	P 158.94	P 3,401.24	

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:


 ANA ABIGAIL M. SORIANO
 Accountant I

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.

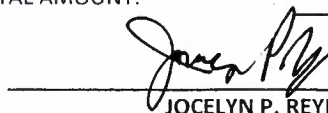
Approved:


 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 2055-9006-25 (NCA No. C-15-0000023)
 Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Three Thousand Four Hundred One & 24/100 Pesos Only P 3,401.24


 JOCELYN P. REYES
 Director IV of Legal Staff, and Supervising Official, LEDAC:


 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. 101-01-001-2015
 Date of Issue : January 29, 2015

