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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)

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.	ALLOTMEN T 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.) IP-Converge Data Services, Inc.	RCBC PHP CA# 0000-28015-1	MOOE 2015-09-01430	50200000	38,000.00	2,375.00	35,625.00	✓
✓ 2.) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE 2015-09-01580	50200000	317,000.00	19,812.50	297,187.50	✓
✓ 3.) Alberto C. Agra	BPI 4330-0029-19	MOOE 2015-12-02393	50200000	79,745.28	10,366.89	69,378.39	✓
✓ 4.) Alberto C. Agra	BPI 4330-0029-19	MOOE 2015-12-02172	50200000	26,581.76	3,455.63	23,126.13	✓
✓ 5.) Bob-Uy Grill & Refreshments Station	BPI 3999-3271-08	MOOE 2015-12-02467	50200000	36,718.00	1,748.50	34,969.50	✓
Total				P 498,045.04	P 37,758.52	P 460,286.52	✓

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:

JOSEPH MELVIN B. BASAS
Director IV

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. A-16-0000505)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Four Hundred Sixty Thousand Two Hundred Eighty Six Pesos & 52/100

P 460,286.52

Joseph Melvin B. Basas
Director IV

Nestor R. Mijares, IV
Deputy Director-General

FOR MDS-GSB USE ONLY:

Instructions:
1. 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.
2. 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. 101-01-001-2016

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