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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.	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.) Reina E. Sio	LBP 0557-0874-43	PS 2015-12-02941	50100000	2,000.00		2,000.00	✓  ✓  ✓  ✓  ✓
2.) Shena Marie M. Primero	LBP 0557-0263-98	PS 2015-12-02322	50100000	4,113.25		4,113.25	
3.) Boston Builder's Center	LBP 3841-0003-30	CO 2015-12-02523	50300000	280,800.00	15,042.85	265,757.15	
4.) Ruben S. Reinoso Jr.	LBP 0557-0285-28	PS 2015-12-02919	50100000	14,280.00		14,280.00	
5.) Ruben S. Reinoso Jr.	LBP 0557-0285-28	PS 2015-12-02920	50100000	14,280.00		14,280.00	
6.) Ruben S. Reinoso Jr.	LBP 0557-0285-28	PS 2015-12-02918	50100000	14,280.00		14,280.00	
7.) Ruben S. Reinoso Jr.	LBP 0557-0285-28	PS 2015-12-02921	50100000	14,280.00		14,280.00	
8.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE 2015-12-02697	50200000	4,076,761.85	254,797.62	3,821,964.23	
Total				P 4,420,795.10	P 269,840.47	P 4,150,954.63	

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:

*[Signature]*  
 SUSANNA P. 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: *[Signature]*  
 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 Million One Hundred Fifty Thousand Nine Hundred Fifty Four Pesos & 63/100 **P 4,150,954.63**

*[Signature]*  
 Joseph Melvin B. Basas  
 Director IV

*[Signature]*  
 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. 101-02-002-2016  
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