



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.) Vibal Publishing House, Inc.	LBP 0682-1015-98	CO 2014-12-02610	50300000	4,989,800.00	267,310.72	4,722,489.28	
2.) ComClark Network and Technology Corp.	LBP 1581-0306-29	MOOE 2014-08-01191	50200000	634,000.00	39,625.00	594,375.00	
3.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2014-12-02706	50200000	290,389.26	18,149.33	272,239.93	
4.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2014-12-02705	50200000	272,374.39	17,023.40	255,350.99	
5.) Roseco Marketing Ventures	LBP 2211-0782-54	CO 2013-12-02580	50300000	99,320.20	5,320.73	93,999.47	
Total				P 6,285,883.85	P 347,429.18	P 5,938,454.67	

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. C-15-0000063)

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

TOTAL AMOUNT:

Five Million Nine Hundred Thirty Eight Thousand Four Hundred Fifty Four Pesos & 67/100

P 5,938,454.67

JOSEPH MELVIN B. BASAS
Director IV

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.

LDDAP-ADA NO. 101-06-001-2015

Date of Issue : June 2, 2015

Indicate the description/name and UACS code