

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

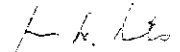
LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

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 SERVICE BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Japi Printzone Corporation:	LBP 0581 1508-81	MOOE 2014-12-02214	50200000	64,500.00	4,031.25	60,468.75	
Total				P 64,500.00	P 4,031.25	P 60,468.75	

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

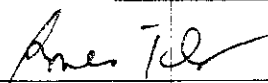
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. C-15-0010232)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Sixty Thousand Four Hundred Sixty Eight Pesos & 75/100

P 60,468.75



Romeo T. Telpo

Director IV



Joseph Melvin B. Basas

Director IV

FOR MDS-GSB USE ONLY:

Instructions:

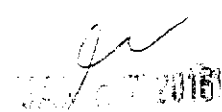
- Agency shall arrange the creditors on a "first in, first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditor due to inconsistency in information.
- (creditor account name, number between LDDAP-ADA and bank record)

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-005-2015

Date of Issue: December 29, 2015


2015 DEC 29 2015

Approved: _____
Date: _____
For: _____
By: _____