



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.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02354	50200000	282,015.91	17,626.00	264,389.91	
2.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02343	50200000	313,970.99	19,623.18	294,347.81	
3.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02352	50200000	306,097.81	19,131.11	286,966.70	
4.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02802	50200000	393,772.32	24,610.77	369,161.55	
5.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02923	50200000	153,227.36	9,576.71	143,650.65	
6.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE 2015-12-02344	50200000	324,370.23	20,273.14	304,097.09	
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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
CIC-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: One Million Six Hundred Sixty Two Thousand Six Hundred Thirteen Pesos & 71/100

P 1,662,613.71

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.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-004-2016

Date of Issue : March 3, 2016

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