



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.) Marissa G. Chua	BPI 1979-0263-03 Chinabank	MOOE 2015-12-02304	50200000	36,000.00	4,680.00	31,320.00	
2.) S.C. Vizcarra Inc.	132-005812-6	MOOE 2015-12-02351	50200000	486,500.00	30,406.25	456,093.75	
3.) Yale Hardware Corporation	BDO 2690-0155-08 Maybank	MOOE 2015-12-02678	50200000	13,135.00	703.66	12,431.34	
4.) FOD Corporation	0003-5500082-9	MOOE 2015-12-02518	50200000	455,600.00	22,780.00	432,820.00	
5.) Systra Philippines, Inc.	BPI 4161-0012-31	MOOE 2015-12-02448	50200000	265,356.00	16,584.75	248,771.25	
Total				P 1,256,591.00	P 75,154.66	P 1,181,436.34	

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: One Million One Hundred Eighty One Thousand Four Hundred Thirty Six Pesos & 34/100 **₱ 1,181,436.34**

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. 101-03-011-2016

Date of Issue : March 10, 2016

NEDA sa Pasig, 12 Saint Josemaría Escrivá Drive, Ortigas Center, Pasig City 1605
 P.O. Box 419, Greenhills • Tels. 631-0945 to 64
<http://www.neda.gov.ph>

