



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 SERVING BANK/SAVINGS/ CURRENT ACCT. NO. | | | GROSS AMOUNT | WITH- HOLDING TAX | NET AMOUNT | |
| I. Prior Year A/Ps: 1.) SMEC Philippines, Inc. | LBP 3731-0007-93 | MOOE 2015-12-02693 | 50200000 | 3,816,725.87 | 238,545.37 | 3,578,180.50 | |
| TSM 12APR2016 09:37:45 3731-0007-93 SMEC PHIL INC 1960 CMTRA | | | | P3,578,180.50 | | | |
| Total | | | | P 3,816,725.87 | P 238,545.37 | P 3,578,180.50 | |

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
DIC-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:

Three Million Five Hundred Seventy-Eight Thousand One Hundred Eighty Pesos & 50/100

P 3,578,180.50

JOSEPH MELVIN B. BASAS
Director IV

NESTOR R. MUJARES, 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. 101-04-002-2016

Date of Issue : April 7, 2016