



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	
1. Prior Year A/Ps:							
1.) CEST, Incorporated	LBP 0672-1061-84	MOOE 2014-12-02698	50200000	4,570,842.84	285,677.67	4,285,165.17	717,787.44
2.) CEST, Incorporated	LBP 0672-1061-84	MOOE 2014-12-02698	50200000	10,189,463.76	636,841.49	9,552,622.27	
3.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE 2014-12-02697	50200000	7,021,438.59	438,839.91	6,582,598.68	
4.) UPLB Foundation, Inc.	LBP 1892-1003-29	MOOE 2014-12-02699	50200000	476,299.80		476,299.80	
5.) Berkman International, Inc.	LBP 1681-0947-80	MOOE 2015-12-02436	50200000	2,623,017.60	163,938.60	2,459,079.00	
T2 IDS# 21APR2016 14:08:28 0672-1061-84 CEST, INCORPO 0960 CMTRA				P13,837,787.44			
T2 IDS# 21APR2016 14:09:31 3731-0007-93 SMEC PHIL INC 1960 CMTRA				P6,582,598.68			
T2 IDS# 21APR2016 14:10:05 1892-1003-29 UPLBFI-GEN. 0960 CMTRA				P476,299.80			
Total				P 24,861,662.59		P 898,457.67	P 23,963,204.92

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
21APR2016 2055-9000-30 15:24:40
0960 CMTRA

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: Twenty Three Million Three Hundred Fifty Five Thousand Seven Hundred Sixty Four Pesos & 92/100

P 23,355,764.92

JOSEPH MELVIN B. BASAS

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. 101-04-006-2016

Date of Issue : April 14, 2016