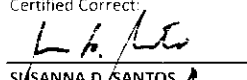
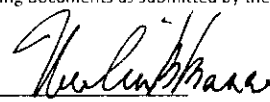
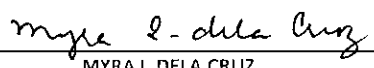



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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	MOOE 2015-12-02304	50200000	52,000.00	6,035.72	45,964.28	
				P 52,000.00	P 6,035.72	P 45,964.28	
Total							
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:				Forty Five Thousand Nine Hundred Sixty Four Pesos & 28/100		P 45,964.28	
 MYRA I. DELA CRUZ OIC-Director IV				 JOSEPH MELVIN B. BASAS Director IV			
FOR MDS-GSB USE ONLY:							
Instructions: 1. 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. 2. 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. 101-04-007-2016

Date of Issue : April 19, 2016