



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.) Test Consultants Inc.	LBP 3731-0017-73	MOOE 2015-12-02590	50200000	1,838,340.00	114,896.25	1,723,443.75	
2.) CEST, Incorporated	LBP 0672-1061-84	MOOE 2014-12-02698	50200000	447,359.79	27,959.99	419,399.80	
3.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE 2014-12-02697	50200000	1,472,782.30	92,048.89	1,380,733.41	
4.) Berkman International, Inc.	LBP 1681-0947-80	MOOE 2015-11-02037	50200000	1,102,248.00	68,890.50	1,033,357.50	
5.) Orientech Construction & Dev't. Corp.	LBP 0622-0061-54	CO 2015-12-02574	50300000	1,327,045.70	82,940.35	1,244,105.35	
T2 1DSM 01JUN2016 17:48:14 3731-0007-93 SMEC PHIL INC							
1960 CMTRA P1,380,733.41							
T2 1DSM 01JUN2016 17:46:55 3731-0017-73 TEST CONSULTA							
1960 CMTRA P1,723,443.75							
T2 1DSM 01JUN2016 17:47:25 0672-1061-84 CEST, INCORPO							
0960 CMTRA P419,399.80							
T1 1AAR 01JUN2016 2055-9000-30 17:57:30							
VARIOUS							
Total				P 6,187,775.79	P 386,735.98	P 5,801,039.81	
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.				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.			
Certified Correct:				Approved:			
SUSANNA D. SANTOS OIC-Chief Accountant				JOSEPH MELVIN B. BASAS Director IV			
T2 1DSM 01JUN2016 17:48:53 1681-0947-80 BERKMAN INTL				P1,033,357.50			
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-16-0007961)							
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).							
TOTAL AMOUNT: Five Million Eight Hundred One Thousand Thirty Nine Pesos & 81/100 P 5,801,039.81							
JOSEPH MELVIN B. BASAS Director IV							
T2 1DSM 01JUN2016 17:49:29 0622-0061-54 ORIENTECH							
0960 CMTRA P1,244,105.35							
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. 101-05-012-2016							
Date of Issue : May 25, 2016							

MAY 30 2016