



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.) Aspiretech Corp.	LBP 0231-1719-08	MOOE 2015-12-02444	50200000	435,747.53	27,234.22	408,513.31	7/10/16/15/14/13/12/11/10/9/8/7/6/5/4/3/2/1
2.) CEST, Inc.	LBP 0672-1061-84	MOOE 2015-12-02441	50200000	1,323,589.12	82,724.32	1,240,864.80	
3.) CEST, Incorporated	LBP 0672-1061-84	MOOE 2014-12-02698	50200000	15,284,195.64	955,262.23	14,328,933.41	
4.) CEST, Incorporated	LBP 0672-1061-84	MOOE 2014-12-02698	50200000	322,423.44	20,151.46	302,271.98	
5.) CEST, Incorporated	LBP 0672-1061-84	MOOE 2014-12-02698	50200000	900,249.46	56,265.59	843,983.87	
T2 IDS# 02JUN2016 15:45:31 0231-1719-08 ASPIRETECH CO 1960 CMTRA				P 408,513.31			
T2 IDS# 02JUN2016 15:46:04 0672-1061-84 CEST, INCORPO 0960 CMTRA				P 16,716,054.06			
Total				P 18,266,205.19	P 1,141,637.82	P 17,124,567.37	

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-16-0008357)

Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Seventeen Million One Hundred Twenty Four Thousand Five Hundred Sixty Seven Pesos & 37/100

P 17,124,567.37

JOSEPH MELVIN B. BASAS
Director IV

NESTOR R. MIJARES, IV
Deputy Director-General

FOR MDS-GSB USE ONLY: (To be filled by MDS-GSB branch)

Instructions: (To be filled by MDS-GSB branch)

- 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. 101-05-015-2016

Date of Issue : May 30, 2016