



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 : 103

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 NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS (For MDS - GSB Use Only)
				GROSS AMOUNT	WITH HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Sure Tire Trading	LBP 0225-0354-66	MOOE 2015-12-02515	50200000	60,659.52	3,249.61	57,409.91	
12:17:18 PM 10 AUG 2016 2055-9000-30 17:19:29 SURE TIRE TRADING / 9055 MDRMD 9900010508				P57,409.91			
12:17:18 PM 10 AUG 2016 17:18:43 0225-0354-66 RAM FRANKLIN 0560 CONTRA				P57,409.91			
Total				P 60,659.52	P 3,249.61	P 57,409.91	

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:

MYRA I. DELA CRUZ
MYRA I. DELA CRUZ
OIC-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-16-0010317)

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

TOTAL AMOUNT: Fifty Seven Thousand Four Hundred Nine Pesos & 91/100

P 57,409.91

RICKY M. ABUNDO

Chief, Asset Management Division

MYRA I. DELA CRUZ

OIC-Director IV

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. 101-06-001-2016

Date of Issue: August 5, 2016