



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.) Science & Vision for Technology, Inc. | Metropolitan Bank and Trust Co. 512-3-512082204 | MOOE 2015-12-02451 | 50200000 | 1,188,583.20 | 74,286.45 | 1,114,296.75 | |
| 1.) Science & Vision for Technology, Inc. | Metropolitan Bank and Trust Co. 512-3-512082204 | MOOE 2015-12-02451 | 50200000 | 1,188,583.20 | 74,286.45 | 1,114,296.75 | |
| Address: Unit 4 Building E, 8481 West Service Road, Km. 14 South Superhiway Merville, Parañaque Tel. No: 847-1070 / 806-9225 Tax Identification No. (TIN): 204-557-465-000 | | | | | | | |
| T2 IDSM 30AUG2016 2055-9000-30 18:35:54 SCIENCE & VISION FOR 8055 MDRMO 9900011029 | | | | | | | |
| P2,228,593.50 | | | | | | | |
| Total | | | | P 2,377,166.40 | P 148,572.90 | P 2,228,593.50 | |

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:

GREG L. PINEDA
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-16-0012830)

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

TOTAL AMOUNT:

Two Million Two Hundred Twenty Eight Thousand Five Hundred Ninety Three Pesos & 50/100

P 2,228,593.50

GREG L. PINEDA
OIC-Director IV

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. 101-08-005-2016

Date of Issue : August 22, 2016