



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 SERVING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1. Yuzo Kumasaka	RCBC 7-590-50573-8	MOOE 2015-12-02432	50200000	370,696.50	100,115.12	270,581.38	
2. Yuzo Kumasaka	RCBC 7-590-50573-8	MOOE 2015-12-02432	50200000	617,827.50	166,858.53	450,968.97	
Address: 157 Finmor Dr. White Plains, NY 10607 U.S.A. Birthday: March 7, 1949 Tel. No.: (914) 347-2541 Tax Identification No. (TIN): 211-48-0756 NEDA TIN: 001-002-429							
Total				P 988,524.00	P 266,973.65	P 721,550.35	

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: Seven Hundred Twenty One Thousand Five Hundred Fifty Pesos & 35/100

P 721,550.35

GREG L. PINEDA
OIC-Director IV

ERNESTO M. PERNIA
Secretary of Socio-Economic Planning,
and 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 payment made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank record.

NOTES: The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-005-2016

Date of Issue: September 7, 2016