



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC 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.) Yuzo Kumasaka  Address: 157 Finmor Dr. White Plains, NY 10607 U.S.A Birthday: March 7, 1949 Tel. No.: (914) 347-2531 Tax Identification No. (TIN): 211-48-0756	RCBC 7-590-50573-8	MOOE-2015-12-02432	50200000	205,942.50	55,619.51	150,322.99	
2.) Channel International Enterprises  Address: #43 Don Alejandro Rocas Ave., Quezon City Tel. No.: 738-2844 Tax Identification No. (TIN): 253-789-795-000  NEDA TIN: 001-002-429	BDO 2560-1037-33	MOOE-2016-12-02720	50200000	67,130.00	3,596.26	63,533.74	
Total				P 273,072.50	P 59,215.77	P 213,856.73	

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*  
**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*  
**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-17-0000980)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Two Hundred Thirteen Thousand Eight Hundred Fifty Six Pesos & 73/100

**P 213,856.73**

*Myra I. Dela Cruz*  
**MYRA I. DELA CRUZ**  
OIC-Director IV

*Jose Miguel R. de la Rosa*  
**JOSE MIGUEL R. DE LA ROSA**  
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. 101-01-002-2017

Date of Issue : January 16, 2017