



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	

CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS <i>(For MDS - GSB Use Only)</i>
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE 2014-12-02693	50200000	428,699.45		428,699.45	
2.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE 2014-12-02693	50200000	1,637,223.86		1,637,223.86	
Total				P 2,065,923.31	P 0.00	P 2,065,923.31	

L. D. Santos
SUSANNA D. SANTOS *ds*
OIC-Chief Accountant


GREG L. PINEDA
OIC-Director IV

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 Sixty Five Thousand Nine Hundred Twenty Three Pesos & 31/100 P 2,065,923.31

Myra I. dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

GREG L. PINEDA
GREG L. PINEDA
OIC-Director IV

1. 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.
2. MOS GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDCAP-AGA and bank records.

Date of Issue : October 17, 2016

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