



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<br>SLIP NO. | ALLOTMENT<br>CLASS<br>(per UACS) | IN PESOS     |                         |              | REMARKS<br>(For MDS -<br>GSB Use<br>Only) |
|----------------------------------------------------------------------|-----------------------------------------------------------|------------------------|----------------------------------|--------------|-------------------------|--------------|-------------------------------------------|
| NAME                                                                 | PREFERRED SERVICING<br>BANK/SAVINGS/<br>CURRENT ACCT. NO. |                        |                                  | GROSS AMOUNT | WITH-<br>HOLDING<br>TAX | NET AMOUNT   |                                           |
| I. Prior Year A/Ps:                                                  |                                                           |                        |                                  |              |                         |              |                                           |
| 1.) SMEC Philippines, Inc.                                           | LBP 3731-0007-93                                          | MOOE 2014-12-02693     | 50200000                         | 361,865.63   |                         | 361,865.63   |                                           |
| T2 1DSM 27OCT2016 18:00:40 3731-0007-93 SMEC PHIL. INC<br>1760 CMTRA |                                                           |                        |                                  | P 361,865.63 |                         |              |                                           |
| T1 1BSM 27OCT2016 2055-9000-30 18:48:10<br>SMEC PHILIPPINES INC      |                                                           |                        |                                  |              |                         |              |                                           |
| TOTAL MDRMO - 9900012455                                             |                                                           |                        |                                  | P 361,865.63 | P 0.00                  | P 361,865.63 |                                           |

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: Three Hundred Sixty One Thousand Eight Hundred Sixty Five Pesos & 63/100

P 361,865.63

MYRA I. DELA CRUZ  
OIC-Director IV

GREG L. PINEDA  
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. 101-10-016-2016

Date of Issue : October 18, 2016