



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	
I. Prior Year A/Ps:							
1.) Aspiretech Corp.	LBP 0231-1719-08	MOOE 2015-12-02443	50200000	742,340.74	46,396.29	695,944.45	
2.) Aspiretech Corp.	LBP 0231-1719-08	MOOE 2015-12-02443	50200000	324,755.67	20,297.23	304,458.44	
Total				P 1,067,096.41	P 66,693.52	P 1,000,402.89	
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.				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				Approved: SUSANNA D. SANTOS OIC-Chief Accountant			
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:				One Million Four Hundred Two Pesos & 89/100			P 1,000,402.89
 MYRA I. DELA CRUZ OIC-Director IV				 GREG L. PINEDA OIC-Director IV			
FOR MDS-GSB USE ONLY:							
Instructions:							
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. 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. 101-10-018-2016

Date of Issue : October 19, 2016