



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	
1. Prior Year A/Ps:							
1.) Aspiretech Corp.	LBP 0231-1719-08	MOOE 2015-12-02444	50200000	14,588.92		14,588.92	
2.) Aspiretech Corp.	LBP 0231-1719-08	MOOE 2015-12-02443	50200000	4,888,304.52	305,519.03	4,582,785.49	
T1 12 103M 07NOV20 2055-9000-50 18:21:16 1960-CHTR				P4,597,374.41			
ASPIRETECH CORP BO55 MDRMD 9900012637 103M				P4,597,374.41			
LAST TRANSACTION INDUSTRY							
Total				P 4,902,893.44	P 305,519.03	P 4,597,374.41	11-07-16 16:51:45

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:

Debit/Credit

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:

Four Million Five Hundred Ninety Seven Thousand Three Hundred Seventy Four Pesos & 41/100

P 4,597,374.41

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, any payment made to concerned creditors due to inconsistent 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. 101-10-020-2016

Date of Issue : October 25, 2016