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	
I. Prior Year A/Ps:							
1.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE-2014-12-02693	50200000	5,126,580.00	320,411.25	4,806,168.75	
2.) CEST, Incorporated	LBP 0672-1061-84	MOOE-2014-12-02698	50200000	1,325,712.42	82,857.03	1,242,855.39	
T2 1DSM 23DEC2016 12:09:18 3731-0007-93 SMEC PHIL INC 1960 CMTRA P4,806,168.75							
T2 1DSM 23DEC2016 12:09:58 0672-1061-84 CEST, INCORPO 0960 CMTRA P1,242,855.39							
T1 1BSN 23DEC2016 2055-9000-30 15:49:46 VARIOUS 8055 MDRMO 9900014136		P6,049,024.14					
Total				₱ 6,452,292.42	₱ 403,268.28	₱ 6,049,024.14	

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: **Six Million Forty Nine Thousand Twenty Four Pesos & 14/100** **₱ 6,049,024.14**

MYRA I. DELA CRUZ
OIC-Director IV

ORIGINAL COPY VERIFIED

JOSE MIGUEL R. DE LA ROSA
Deputy Director-General

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. 101-12-008-2016
Date of Issue : December 19, 2016