



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  
JND 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     |   |
| Prior Year A/Ps:   |   |                        |                                  |                |                         |                |   |
| ) Aspiretech Corp.   | LBP 0231-1719-08  | MOOE-2015-12-02444     | 50200000                         | 736,767.66     | 42,543.38               | 694,224.28     |   |
| ) Aspiretech Corp.   | LBP 0231-1719-08  | MOOE-2015-12-02443     | 50200000                         | 930,207.28     | 58,137.95               | 872,069.33     |   |
| ) Aspiretech Corp.   | LBP 0231-1719-08  | MOOE-2015-12-02444     | 50200000                         | 2,917,260.00   | 182,328.75              | 2,734,931.25   |   |
| T2 IDSM 03JAN2017 18:35:29 0231-1719-08 ASPIRETECH CO<br>1960 CMTRA Pa. 301,224.86 |   |                        |                                  |                |                         |                |   |
| Total:   |   |                        |                                  | P 4,584,234.94 | P 283,010.08            | P 4,301,224.86 |   |

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: IDSM 03JAN2017 2055-9000-30 22:19:06

**SUSANNA D. SANTOS**  
OIC-Chief Accountant

P4,301,224.86

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)

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 Three Hundred One Thousand Two Hundred Twenty-Four Pesos & 86/100

P 4,301,224.86

**MYRA I. DELA CRUZ**  
OIC-Director IV

**JOSE MIGUEL R. DE LA ROSA**  
Deputy Director-General

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. 101-12-012-2016

Date of Issue : December 29, 2016