



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) - LOSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	REFERENCE: Savings BANK/SAVINGS CURRENT ACCT. NO.	OBLIGATION SUP. NO.	ALLOTMENT CLASS (per LACS)	IN RECG			REMARKS (For MDS - GSB Use Only)
				GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
1. Prior Year A/Ps:							
1.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE-2014-12-02693	50200000	1,502,191.38	-	1,502,191.38	
2.) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE-2014-12-02687	50200000	7,773,109.75	457,241.75	7,315,868.00	
T2 10SM 03JAN2017 18:34: 0 3731-0007-93 SMEC PHIL INC 1960 CMTRA							
T1 18SM 03JAN2017 2055-9000-30 22:21:03 SMEC PHILIPPINES INC 2055 NORMO 9900014466							
PB,819,059.18							
Total				P 8,075,301.13	P 457,241.75	P 7,618,059.38	

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)

Land Bank of the Philippines (LBP) - LOSA Greenhills Branch
Please debit: MDS Sub-Account number: 2055-9000-30 (NCA No. A-16-0024479)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Eight Million Eight Hundred Eighteen Thousand Fifty-Nine Pesos & 38/100

P 8,018,059.38

MYRA L. DE LA CRUZ

MYRA L. DE LA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Deputy Director-General

ON MDS-GSB USE ONLY:

Instructions:

1. Agency shall prepare the credit and debit in their own book or spreadsheet to show the transfer of funds with supporting complete supporting documents.

2. The LBP Branch concerned shall provide a copy of the transfer of funds to the LBP Office of the Director General for review and approval.

3. The LBP Branch concerned shall provide a copy of the transfer of funds to the LBP Office of the Director General for review and approval.

4. The LBP Branch concerned shall provide a copy of the transfer of funds to the LBP Office of the Director General for review and approval.

DATE: 10/12/2016

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