



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.) Trident Electronics Corporation	LBP 0231-1201-06	MOOE-2016-12-03187	50200000	3,365.00	210.31	3,154.69	
2.) S1 Technologies, Inc.	LBP 0232-1146-65	MOOE-2016-12-03114	50200000	11,684.40	625.94	11,058.46	
3.) S1 Technologies, Inc.	LBP 0232-1146-65	MOOE-2016-12-02962	50200000	33,650.00	1,609.54	32,040.46	
4.) S1 Technologies, Inc.	LBP 0232-1146-65	MOOE-2016-12-03002	50200000	175,000.00	9,375.00	165,625.00	
5.) Boc's Trading Co., Inc.	LBP 3712-1001-16	MOOE-2016-12-03617	50200000	5,047.50	270.41	4,777.09	
6.) Compucare Center	LBP 0552-1038-82	MOOE-2016-12-03632	50200000	21,430.00	1,148.04	20,281.96	
7.) Power House Pest Control Services	LBP 1431-1329-54	MOOE-2016-12-03172	50200000	5,629.50	351.85	5,277.65	
8.) KNJI Marketing & Printing Press	LBP 0521-0595-63	MOOE-2016-12-03017	50200000	1,800.00	90.00	1,710.00	mt
Total				P 257,606.40	P 13,681.09	P 243,925.31	

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-17-0000980)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:

Two Hundred Forty Three Thousand Nine Hundred Twenty Five Pesos & 31/100

P 243,925.31

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. 101-02-019-2017

Date of Issue : February 8, 2017

FEB 10 2017

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