



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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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	
1. Prior Year A/Ps:							
1.) Rolando G. Tungpalan	LBP 0557-0299-66	MOOE-2016-12-03638	50200000	7,900.61		7,900.61	712,970.24
2.) Ricardo D. Mayo	LBP 1516-0614-60	PS-2016-12-03527	50100000	13,319.00		13,319.00	
3.) Remedios S. Endencia	LBP 0557-0301-23	MOOE-2016-12-03227	50200000	19,278.91		19,278.91	
4.) Paperline Enterprises	LBP 1781-1049-53	MOOE-2016-12-02867	50200000	7,134.00	382.18	6,751.82	
5.) 16/35 MM Production Supply	LBP 0051-3784-82	MOOE-2016-12-03189	50200000	102,795.00	5,506.87	97,288.13	
6.) S1 Technologies, Inc.	LBP 0232-1146-65	MOOE-2016-12-03064	50200000	27,600.00	1,478.57	26,121.43	
7.) E-Copy Corporation	LBP 0052-1315-88	MOOE-2016-12-03234	50200000	145,730.00	13,011.60	132,718.40	
8.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03104	50200000	315,957.65	19,747.35	296,210.30	
9.) CBII Philippines International, Inc.	LBP 1782-1033-57	MOOE-2016-12-03047	50200000	312,214.62	19,513.41	292,701.21	
10.) CBII Philippines International, Inc.	LBP 1782-1033-57	MOOE-2016-12-03637	50200000	21,577.68	1,348.61	20,229.07	
Total				P 973,507.47	P 60,988.59	P 912,518.88	

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:

[Signature]
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:

[Signature]
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:

Nine Hundred Twelve Thousand Five Hundred Eighteen Pesos & 88/100

P 912,518.88

[Signature]
MYRA I. DELA CRUZ
OIC-Director IV

[Signature]
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. 101-02-027-2017

Date of Issue : February 9, 2017