



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	
i. Prior Year A/Ps:							
1.) Vykmon B. Gasco Address: 1550 King Charles St., Del Rey Ville 2, Camarin, Caloocan City Birthday: April 25, 1979 Contact No.: 900-6741, 962-8960 Tax Identification No. (TIN): 221-618-622	BDO 0067-8068-2895	PS-2016-12-03530	50100000	6,000.00	600.00	5,400.00	
2.) Microgenesis Business Systems Address: 2nd Floor, Alegria Bldg. Annex, 2229 Don Chino Roces Ave., Makati City Contact No.: (632) 750-7000 loc. 352 Tax Identification No. (TIN): 000-509-617-000	BPI 1731-0065-43	MOOE-2016-12-03160	50200000	998,750.00	62,421.87	936,328.13	
3.) SM Prime Holdings Inc. Address: SM City Bacolod, 3rd Floor North Wing Area, Bacolod City Contact No.: (63 34) 468-9999 Tax Identification No. (TIN): 003-058-789-048 NEDA TIN: 001-002-429	BDO 6280-3504-86	MOOE-2016-12-03037	50200000	96,000.00	6,000.00	90,000.00	
Total				P 1,100,750.00	P 69,021.87	P 1,031,728.13	

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
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
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:

One Million Thirty One Thousand Seven Hundred Twenty Eight Pesos & 13/100

P 1,031,728.13

Myra I. Dela Cruz
MYRA I. DELA CRUZ
 OIC-Director IV

Jose Miguel R. de la Rosa
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. 101-02-031-2017

Date of Issue : February 13, 2017