



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.) Quantumgraphix Corporation/Loy Cañales	Banco Dipolog 005-14-0019-728	MOOE-2016-12-03022	50200000	3,060.00	153.00	2,907.00	
Address: Cañales Bldg., Sagun Cor. VM Cerilles St., San Francisco, Pagadian City Contact No.: 09102829858 Tax Identification No. (TIN): 469-682-224-000 NEDA TIN: 001-002-429							
Total				P 3,060.00	P 153.00	P 2,907.00	

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:

Two Thousand Nine Hundred Seven Pesos & 00/100

P 2,907.00

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. 101-02-033-2017

Date of Issue : February 13, 2017