



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.) August Bliss Gen. Merchandising	LBP 1981-1724-49	MOOE-2016-12-03013	50200000	70,000.00	3,500.00	66,500.00	
2.) Ipower Products & Systems, Inc.	LBP 3342-1013-47	MOOE-2016-12-03074	50200000	307,000.00	19,187.50	287,812.50	
3.) Japi Printzone Corporation	LBP 0581-1508-81	MOOE-2015-12-02365	50200000	350,000.00	21,875.00	328,125.00	
4.) Japi Printzone Corporation	LBP 0581-1508-81	MOOE-2016-12-03069	50200000	170,100.00	10,631.25	159,468.75	
5.) Japi Printzone Corporation	LBP 0581-1508-81	MOOE-2016-12-03161	50200000	89,500.00	5,593.75	83,906.25	
6.) Japi Printzone Corporation	LBP 0581-1508-81	MOOE-2016-12-02977	50200000	17,500.00	1,093.75	16,406.25	
7.) Japi Printzone Corporation	LBP 0581-1508-81	MOOE-2016-12-03068	50200000	54,700.00	3,418.75	51,281.25	
8.) Japi Printzone Corporation	LBP 0581-1508-81	MOOE-2016-12-02998	50200000	31,000.00	1,937.50	29,062.50	
Total				P 1,089,800.00	P 67,237.50	P 1,022,562.50	

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:

One Million Twenty Two Thousand Five Hundred Sixty Two Pesos & 50/100

P 1,022,562.50

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. 101-03-002-2017

Date of Issue : March 2, 2017