



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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.) Science and Vision for Technology, Inc.	Metropolitan Bank and Trust Co. 512-3-512082204	MOOE-2015-12-02451	50200000	264,129.60	16,508.10	247,621.50	
Address: Unit 4 Building E, 8481 West Service Road, Km. 14 South Superhiway Merville, Parañaque Tel. No: 847-1070 / 806-9225 Tax Identification No. (TIN): 204-557-465-000							
2.) Science and Vision for Technology, Inc.	Metropolitan Bank and Trust Co. 512-3-512082204	MOOE-2015-12-02451	50200000	1,825,245.90	114,077.87	1,711,168.03	
Address: Unit 4 Building E, 8481 West Service Road, Km. 14 South Superhiway Merville, Parañaque Tel. No: 847-1070 / 806-9225 Tax Identification No. (TIN): 204-557-465-000							
NEDA TIN: 001-002-429-000 SCIENCE AND VISION F 2055 MDRNO 2017002106 PL 268,789.53							
Total				P 2,089,375.50	P 130,585.97	P 1,958,789.53	

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 Nine Hundred Fifty Eight Thousand Seven Hundred Eighty Nine Pesos & 53/100

P 1,958,789.53

MYRA I. DELA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary

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. 101-04-014-0017

Date of Issue : April 17, 2017

ORIGINAL COPY VERIFIED

