LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **OFFICE OF THE PRESIDENT**
AGENCY: **METROPOLITAN MANILA DEVELOPMENT AUTHORITY**
OPERATING UNIT
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **00101-000479-0**

LIST OF LDDAP-ADA ENDORSED TO PVB PER NCA No. NCA-NCR-15-0020983				
	LDDAP-ADA			
	NUMBER	DATE	NAME OF CREDITOR	NET AMOUNT
1	101-08-08-2015	20-Aug-2015	TUCHAR CONSTRUCTION CORP.	6,536,317.15
2	101-09-03-2015	23-Sep-2015	RNN CONSTRUCTION CORPORATION	2,087,864.48
3	101-09-04-2015	23-Sep-2015	B. VALENCERINA TRADING & CONSTRUCTION	6,536,473.46
4	101-09-05-2015	29-Sep-2015	PRECIOUS CONSTRUCTION	7,313,662.12
5	101-10-03-2015	7-Oct-2015	RNN CONSTRUCTION CORPORATION	1,856,657.72
6	101-10-04-2015	7-Oct-2015	IVAHRICK CONTRACTORS	2,792,037.28
7	101-10-05-2015	15-Oct-2015	ALE BUILDERS CONSTRUCTION & DEVELOPMENT CORP.	1,856,167.93
8	101-10-06-2015	15-Oct-2015	EXPRESS CONSTRUCTION	1,855,897.65
9	101-10-07-2015	15-Oct-2015	RNN CONSTRUCTION CORPORATION	2,556,874.10
10	101-10-08-2015	15-Oct-2015	EXPRESS CONSTRUCTION	5,411,825.95
11	101-10-10-2015	16-Oct-2015	TUCHAR CONSTRUCTION CORP.	2,603,652.81
12	101-10-11-2015	16-Oct-2015	RNN CONSTRUCTION CORPORATION	1,855,477.20
13	101-10-12-2015	28-Oct-2015	RAIN CONSTRUCTION CORPORATION	3,495,390.26
14	101-10-13-2015	28-Oct-2015	TUCHAR CONSTRUCTION CORP.	4,195,498.71
15	101-11-01-2015	6-Nov-2015	EXPRESS CONSTRUCTION	6,536,474.25
16	101-11-02-2015	6-Nov-2015	DAHL CONSTRUCTION	4,428,627.56
17	101-11-03-2015	9-Nov-2015	STRUKTURA TEKNIKA SERVICES CO.	6,254,981.97
18	101-11-04-2015	10-Nov-2015	AVESCO MARKETING CORPORATION	77,840,659.60
19	101-11-08-2015	11-Nov-2015	TUCHAR CONSTRUCTION CORP.	1,854,847.31
20	101-11-09-2015	11-Nov-2015	PETT BUILDERS	4,194,652.06
21	101-11-10-2015	11-Nov-2015	ARMANDO DELOS SANTOS SAN JUAN	3,050,565.58
22	101-11-11-2015	11-Nov-2015	RAIN CONSTRUCTION CORPORATION	2,792,529.38
23	101-11-14-2015	11-Nov-2015	EXPRESS CONSTRUCTION	1,856,334.93
24	101-11-15-2015	11-Nov-2015	DAHL CONSTRUCTION	4,194,880.09
25	101-11-16-2015	11-Nov-2015	TUCHAR CONSTRUCTION CORP.	1,853,525.90
26	101-11-18-2015	11-Nov-2015	CENTIARE CONSTRUCTION AND TRADING CORP.	1,315,696.42
27	101-11-19-2015	11-Nov-2015	DAHL CONSTRUCTION	2,554,460.36
28	101-11-25-2015	11-Nov-2015	FLORDES CONSTRUCTION AND TRADING	1,854,896.21
29	101-11-28-2015	11-Nov-2015	TUCHAR CONSTRUCTION CORP.	1,854,531.18
30	101-11-29-2015	11-Nov-2015	EXPRESS CONSTRUCTION	2,605,188.42
31	101-11-30-2015	11-Nov-2015	C.B TAMPENGCO CONSTRUCTION & SUPPLY	6,537,461.11
32	101-11-31-2015	11-Nov-2015	EXPRESS CONSTRUCTION	2,791,283.06
33	101-11-32-2015	11-Nov-2015	RNN CONSTRUCTION CORPORATION	1,854,562.51
	TOTAL			**187,179,954.72**

Certified Correct:

EDENISON F. FAINSAN
AGM for Finance and Administration