



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 AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-05-003-2017
Date : May 2, 2017
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|-----------------------------------|----------------------------|---------------------|--------------------|---------------------|----------------------|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | FOR MDS-GSB USE ONLY |
| Sub-total | | | | - | - | - | |
| II. Prior Year's A/Ps | | | | | | | |
| 1.) Advance Microsystems Corp. | LBP 3342-1001-38 | CO-2016-12-03111 | 50300000 | 580,000.00 | 31,071.43 | 548,928.57 | |
| Sub-total | | | | 580,000.00 | 31,071.43 | 548,928.57 | |
| TOTAL | | | | P 580,000.00 | P 31,071.43 | P 548,928.57 | |

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

Approved:

GREG L. PINEDA
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0000980)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Five Hundred Forty Eight Thousand Nine Hundred Twenty Eight Pesos & 57/100

P 548,928.57

(In Words)

Agency Authorized Signatories

1.
MYRA I. DELA CRUZ
OIC-Director IV

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary

(Erasures shall invalidate this document)