



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. 101-05-004-2017
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.) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2016-12-03178	50200000	317,000.00	19,812.50	297,187.50	
2.) SI Technologies, Inc.	LBP 0232-1146-65	MOOE-2016-12-03214	50200000	167,550.00	8,975.89	158,574.11	
Sub-total				484,550.00	28,788.39	455,761.61	
TOTAL				P 484,550.00	P 28,788.39	P 455,761.61	

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 :

Four Hundred Fifty Five Thousand Seven Hundred Sixty One Pesos & 61/100

(In Words)

P 455,761.61

1.
MYRA I. DELA CRUZ
OIC-Director IV

Agency Authorized Signatories

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary

(Erasures shall invalidate this document)