



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. 101-05-013-2017

Date : May 15, 2017

Fund Cluster : 101

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

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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/CU			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
I. Prior Year's A/Ps							
.) Pioneer Home Industries Corp	China Bank 1330-0006-14	MOOE-2016-12-03066	50200000	176,722.00	11,045.13	165,676.87	
Address: #13-15 De Jesus Street, San Francisco Del Monte, Quezon City Tel. No.: 373-1624 to 25 Tax Identification No. (TIN): 009-253167-000 NEDA TIN: 001-002-429-000							
12 IRAP 19MAY2017 2055-9000-30 20:10:56 PIONEER HOME INDUSTR 8065 MDRMO 9917002818 P165,676.87							
Sub-total				176,722.00	11,045.13	165,676.87	
TOTAL				P 176,722.00	P 11,045.13	P 165,676.87	

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.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

*[Signature]*  
**SUSANNA B. SANTOS**  
OIC-Chief Accountant

Approved:

*[Signature]*  
**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 :** One Hundred Sixty Five Thousand Six Hundred Seventy Six Pesos & 87/100

**P 165,676.87**

(In Words)

Agency Authorized Signatories

*[Signature]*  
**MYRA I. DELA CRUZ**  
OIC-Director IV

*[Signature]*  
**JOSE MIGUEL R. DE LA ROSA**  
Undersecretary, CSO

(Erasures shall invalidate this document)

