



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. 101-05-014-2017
 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)							
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							
Sub-total							FOR MDS-GSE USE ONLY
II. Prior Year's A/Ps							
1.) Woodfields Consultants, Inc.		LBP 0281-0799-05	MOOE-2015-12-02400	50200000	5,445,071.28	5,445,071.28	
12 1RAR 18MAY2017 2055-9000-30 18:31:45 WOODFIELDS CONSULTAN 8055 NORMO 9917002815			P5,445,071.28				
T3- 1ACL 18MAY2017 12:23:32 0281-0799-05 CONSULTANTS W 1770 CMORD					P5,445,071.28		
Sub-total					5,445,071.28	-	5,445,071.28
TOTAL					P 5,445,071.28	P -	P 5,445,071.28

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 : Five Million Four Hundred Forty Five Thousand Seventy One Pesos & 28/100 P 5,445,071.28
 (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)

ORIGINAL COPY VERIFIED

7 2017