



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. 101-05-015-2017

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/CUR			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
T2- 1BAR 18MAY2017 2055-9000-30		18,541.40					
II. Prior Year A/Ps							
ASPIRETECH CORP		4,773,734.89					
ASPIRETECH CORP	917002816						
ASPIRETECH CORP	LBP 0231-1719-08	MOOE-2015-12-02443	50200000	5,091,983.88	318,248.99	4,773,734.89	
T3- 1ACL 18MAY2017 16:53:33	0231-1719-08	ASPIRETECH CO					
1770 CMORD		P4,773,734.89					
Sub-total				5,091,983.88	318,248.99	4,773,734.89	
TOTAL				P 5,091,983.88	P 318,248.99	P 4,773,734.89	

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 D. 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 : Four Million Seven Hundred Seventy Three Thousand Seven Hundred Thirty Four Pesos & 89/100

P 4,773,734.89

(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

MAY 17 2017