



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. 101-05-016-2017
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 SERVING BANKS/SAVINGS/CUR			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) Business Machines Corporation (BISMAC)	LBP 0052-1184-68	MOOE-2016-12-02958	50200000	123,057.00	6,592.34	116,464.66	
2) 18MAY 2017 2055-9000-30		18:55:46					
3) BUSINESS MACHINES CO		P116,464.66					
4) 18MAY 2017 16:54:18		0052-1184-68					
5) 0770 CMORD		BUSINESS MACH					
		P116,464.66					
Sub-total				123,057.00	6,592.34	116,464.66	
TOTAL				P 123,057.00	P 6,592.34	P 116,464.66	

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:

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 :

One Hundred Sixteen Thousand Four Hundred Sixty Four Pesos & 66/100

P 116,464.66

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

LBP-EDSA GREENVILLE PD