



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. 101-05-017-2017

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/ CURRENT ACCOUNT			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.) Nexus Agribusiness Solutions	LBP 1892-0376-43	MOOE-20016-12-03126	50200000	366,065.32	22,879.08	343,186.24	
2. NEXUS AGRIBUSINESS S	2055-9000-30	18.57:10					
ROSS MORMO 9917002820		P343,186.24					
T3- 1ACL 18MAY2017 16:55:51 1892-0376-43 NEXUS AGRIBUS							
0770 CMORD				P343,186.24			
Sub-total				366,065.32	22,879.08	343,186.24	
TOTAL				P 366,065.32	P 22,879.08	P 343,186.24	

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

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.

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 : Three Hundred Forty Three Thousand One Hundred Eighty Six Pesos & 24/100

P 343,186.24

(In Words)

Agency Authorized Signatories

Myra I. dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

MAY 17 2017