



REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

**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. 101-05-018-2017

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 NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS- GSB USE ONLY
12 1RAB 18MAY2017 2055-9000-30 18:56:30 MASSIVE INTEGRATED I Sub-total 8055 MDRMO 9917002819		P301,725.00					
II. Prior Year's A/Ps							
1) Massive Integrated Tech Solutions Inc.	LBP 0231-1732-42	MOOE-2016-12-03046	50200000	321,840.00	20,115.00	301,725.00	
T3- 1ACL 18MAY2017 16:55:08 0231-1732-42 MASSIVE INTEG 1770_CMORD		P301,725.00					
Sub-total				321,840.00	20,115.00	301,725.00	
TOTAL				P 321,840.00	P 20,115.00	P 301,725.00	

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 One Thousand Seven Hundred Twenty Five Pesos & 00/100

(In Words)

P 301,725.00

Agency Authorized Signatories

MYRA L. DELA CRUZ

OIC-Director IV

2.

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)

MAY 17 2017