



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. 101-05-030-2017
Date : May 31, 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.) Pronet System Integrated Network Solution, Inc.	LBP 0661-0574-32	CO-2016-12-02949	50300000	2,553,080.40	159,567.52	2,393,512.88	
13 1ACL 08JUN2017 17:31:00 0661-0574-32 PRONET SYSTEM 1770 CMORD P2,393,512.88							
17 1ACL 08JUN2017 17:31:00 0661-0574-32 PRONET SYSTEM 1770 CMORD P2,393,512.88							
Sub-total				2,553,080.40	159,567.52	2,393,512.88	
TOTAL				P 2,553,080.40	P 159,567.52	P 2,393,512.88	

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
SUSANNA D. SANTOS
OIC-Chief Accountant

Approved:

Greg M. Pineda
GREG M. 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 :

Two Million Three Hundred Ninety Three Thousand Five Hundred Twelve Pesos & 88/100

P 2,393,512.88

(In Words)

Agency Authorized Signatories

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

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

JUN 06 2017

LRP-EDSA

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