



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. 101-06-012-2017
Date : June 27, 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							
LINEAIR MARKETING SERVICES		CO 2015-12-02866	50300000	83,300.00	5,206.25	78,093.75	
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1) Lineaire Marketing and Airconditioning Services	LBP 3211-0622-73	CO 2015-12-02866	50300000	83,300.00	5,206.25	78,093.75	
2) Lineaire Marketing and Airconditioning Services	LBP 3211-0622-73	CO 2015-12-02540	50300000	70,330.00	4,395.62	65,934.38	
Sub-total				153,630.00	9,601.87	144,028.13	
TOTAL				P 153,630.00	P 9,601.87	P 144,028.13	

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:

Brenda M. Claveria
BRENDA M. CLAVERIA
OIC, Accounting Division

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
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 Forty Four Thousand Twenty Eight Pesos & 13/100
(In Words)

P 144,028.13

Agency Authorized Signatories

1. *Greg L. Pineda*
GREG L. PINEDA
OIC-Director IV

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

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(Treasury will invalidate this document)