



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. 101-06-016-2017

Date : June 28, 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 NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
TS IPAP 03 JUL 2017 18:08:13 SEAMEO SEARCH BOSS MORNO 0017004.195	2055-9000-30	18-03114					FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
I) SEAMEO SEARCH (Southeast Asian Regional Center for Graduate Study in Agriculture)	LBP 1892-1019-96	MOOE-2016-12-03146	50200000	990,056.25		990,056.25	
TS IPAP 03 JUL 2017 18:08:13 0770 CMORD	1892-1019-96	SEAMEO SEARCH		990,056.25			
Sub-total				990,056.25	-	990,056.25	
TOTAL				P 990,056.25	P -	P 990,056.25	

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:

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-000(980))

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Nine Hundred Ninety Thousand Fifty Six Pesos & 25/100

P 990,056.25

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

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