

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. 101-06-017-2017

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							
ORIENT INTEGRATED DE CONSULTANTS, INC.							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1) Orient Integrated Development Consultants, Inc.	RCBC 0233-81436-9	MOOE-2016-12-03140	50200000	1,423,314.00	88,957.12	1,334,356.88	
Address: Unit 518, 5th Floor, Union Square One Condominium, #145, 15th Avenue, Cubao, Quezon City Contact No.: +63(2) 374-0761 Tax Identification Number (TIN): 000-396-274-000 NEDA TIN: 001-002-429-000							
Sub-total				1,423,314.00	88,957.12	1,334,356.88	
TOTAL				P 1,423,314.00	P 88,957.12	P 1,334,356.88	

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.

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 Million Three Hundred Thirty Four Thousand Three Hundred Fifty Six Pesos & 88/100

P 1,334,356.88

(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

ORIGINAL COPY VERIFIED
Signature shall invalidate this document)