



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. 101-06-018-2017
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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
T3 1800 0300 2017 18:21:50 2055-9000-30 101-06-018-2017 CEST INC. 6055 00000 361766.37		551,495.47					FOR MDS-GSB USE ONLY.
Sub-total							
II. Prior Year's A/Ps							
I) Cest, Inc.	LBP 0672-1061-84	MOOE-2015-12-02441	50200000	588,261.84	36,766.37	551,495.47	
T3 1801 0300 2017 18:21:50 0672-1061-84 CEST, INCORPORATED 0770 0000				588,261.84	36,766.37	551,495.47	
Sub-total				588,261.84	36,766.37	551,495.47	
TOTAL				P 588,261.84	P 36,766.37	P 551,495.47	

RECEIVED

JUN 30 2017

LBP-EDSA GREENHILLS BR.

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 :

Five Hundred Fifty One Thousand Four Hundred Ninety Five Pesos & 47/100

₱ 551,495.47

(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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