



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

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. 101-06-021-2017
Date : June 29, 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							
1. URBAN INTEGRATED CON 2055 MDRHO 0017004291		PL, 940,341.00					FOR MDS-GSB USE ONLY
T3 1ACL 04JUL2017 19:35:10 0232-1112-7 URBAN INTEGRA 0770 CMORD				PL, 940,341.00			
Sub-total							
II. Prior Year's A/Ps							
1. Urban Integrated Consultants, Inc.	LBP 0232-1112-67	MOOE-2015-12-02447	50200000	2,070,230.40	129,389.40	1,940,841.00	
Sub-total				2,070,230.40	129,389.40	1,940,841.00	
TOTAL				P 2,070,230.40	P 129,389.40	P 1,940,841.00	

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 (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 Nine Hundred Forty Thousand Eight Hundred Forty One Pesos & 00/100

P 1,940,841.00

(In Words)

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

(Erasures shall invalidate this document)

ORIGINAL COPY VERIFIED