



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. 101-07-014-2017
Date : July 13, 2017
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR NAME	PREFERRED SERVING BANKS/SAVINGS/ CURRENT ACCOUNT	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
ORIENTECH CONSTRUCTION & DEVT. CORP.	2055-9000-30	17:18:31					
Sub-total		P138,233.92					
II. Prior Year's A/Ps							
1. Orientech Construction & Devt. Corp.	LBP 0622-0061-54	CO-2015-12-02574	50300000	147,449.52	9,215.60	138,233.92	
Sub-total				147,449.52	9,215.60	138,233.92	
TOTAL				P 147,449.52	P 9,215.60	P 138,233.92	

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:

B. Claveria
BRENDA M. CLAVERIA
OIC, Accounting Division

Approved:

G. 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-17-0009075)

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

TOTAL AMOUNT :

One Hundred Thirty Eight Thousand Two Hundred Thirty Three Pesos & 92/100

P 138,233.92

(In Words)

Agency Authorized Signatories

Myra L. Dela Cruz
MYRA L. DELA CRUZ
OIC-Director IV

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

