



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. 101-07-019-2017
Date : July 19, 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							
URBAN INTEGRATED CONSULTANTS, INC.	LBP 0232-1112-67	MOOE-2015-12-02447	50200000	1,148,332.00	71,770.75	1,076,561.25	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Urban Integrated Consultants, Inc.	LBP 0232-1112-67	MOOE-2015-12-02447	50200000	1,148,332.00	71,770.75	1,076,561.25	
Sub-total				1,148,332.00	71,770.75	1,076,561.25	
TOTAL				P 1,148,332.00	P 71,770.75	P 1,076,561.25	

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 (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 Million Seventy Six Thousand Five Hundred Sixty One Pesos & 25/100

P 1,076,561.25

(In Words)

Agency Authorized Signatories

1. *Myra I. Dela Cruz*
MYRA I. DELA CRUZ
OIC-Director IV

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

(Signatures shall invalidate this document)

ORIGINAL COPY VERIFIED

JUL 24 2017

CLB BR.