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. 101-07-021-2017
Date : July 21, 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							**FOR MDS-GSB USE ONLY**
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1) UP Planning and Development Research Foundation, Inc.	LBP 0702-1026-00	MOOE-2016-12-03165	50200000	941,673.60	58,854.60	882,819.00	
Sub-total				941,673.60	58,854.60	882,819.00	
TOTAL				₱ 941,673.60	₱ 58,854.60	₱ 882,819.00	

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 authencity of the supporting documents as submitted by the claimants.

Certified Correct:

BRENDA M. CLAVERIA
OIC, Accounting Division

~~Approved:~~

GREG L. PINEDA
OIC-Director IV

II. ADVICE TO DEBIT ACCOUNT (MDA)

JUL 25 2017

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 : **Eight Hundred Eighty Two Thousand Eight Hundred Nineteen Pesos & 00/100** **₱ 882,819.00**
(In Words)

Agency Authorized Signatories

1. **MYRA I. DELA CRUZ**
OIC-Director IV

2. **JOSE MIGUEL R. DE LA ROSA**
Undersecretary, CSO

(Erasures shall invalidate this document)