



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. 101-07-022-2017  
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
1. LBP 0552-1038-58	2055-9000-30	MOOE-2015-12-02445	50200000	1,057,422.62		1,057,422.62	
Sub-total							
II. Prior Year's A/Ps							
1. Engineering & Development Corporation of the Philippines	LBP 0552-1038-58	MOOE-2015-12-02445	50200000	1,057,422.62		1,057,422.62	
Sub-total				1,057,422.62		1,057,422.62	
<b>TOTAL</b>				<b>P 1,057,422.62</b>		<b>P 1,057,422.62</b>	

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 Fifty Seven Thousand Four Hundred Twenty Two Pesos & 62/100

(In Words)

**P 1,057,422.62**

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

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(This stamp shall invalidate this document)