

REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITYAddress: 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. 101-07-023-2017
Date: July 25, 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
TS 194P 26JUL2017 2055-9000-30 13:40:151 MASSIVE INTEGRATED I 8035 MORMO 0017004877		PI.131,468.75					
TS 194L 28JUL2017 15:30:33 0231-1732-42 MASSIVE INTEG 1770 OMORD		PI.131,468.75					
Sub-total							
II. Prior Year's A/Ps							
1) Massive Integrated Tech Solutions Inc.	LBP 0231-1732-42	MOOE-2016-12-03046	50200000	1,206,900.00	75,431.25	1,131,468.75	
Sub-total				1,206,900.00	75,431.25	1,131,468.75	
TOTAL				P 1,206,900.00	P 75,431.25	P 1,131,468.75	

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
OIC, Accounting Division

Approved:

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 One Hundred Thirty One Thousand Four Hundred Sixty Eight Pesos & 75/100

P 1,131,468.75

(in Words)

Agency Authorized Signatories

MYRA L. DELA CRUZ
OIC-Director IVJOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

AMOUNT EXCEED LIMIT
ORIGINAL COPY VERIFIED
7/27/17