



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. 101-08-009-2017

Date : August 16, 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.) LKY Resorts & Hotels Inc.	Chinabank 1097-0000-1670	MOOE-2017-07-01391	50200000	27,500.00	1,718.75	25,781.25	
Address: Barangay Baras, Palo, Leyte Contact No.: 09151112813 Tax Identification Number (TIN): 005-329-670-004 NEDA TIN: 001-002-429-000-10-2017 2055-9000-30 10-50-000 <del>LKY RESORTS &amp; HOTELS</del> 8055 MDMNO 8917005626							
Sub-total				27,500.00	1,718.75	25,781.25	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 27,500.00	P 1,718.75	P 25,781.25	

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  
OIC, Accounting Division

Approved:

GREG L. PINEDA  
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 :

Twenty Five Thousand Seven Hundred Eighty One Pesos & 25/100

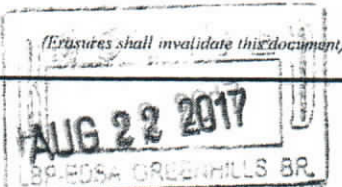
P 25,781.25

(In Words)

Agency Authorized Signatories

GREG L. PINEDA  
Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO



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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. 101-08-010-2017  
Date: August 22, 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-GSE USE ONLY
T2 18AN 25AUG2017 2055-9000-30 18:16:10 SCHEMA KONSULT INC 6035 MDRHO 9917006697		P2,806,650.00					
Sub-total							
II. Prior Year's A/Ps							
1. Schema Konsult, Inc.		LBP 3132-1021-38	MOOE-2015-12-02592	50200000	2,993,760.00	187,110.00	2,806,650.00
T3 1ACA 25AUG2017 17:53:06 3132-1021-38 SCHEMA KONSUL 0770 CMORD		P2,806,650.00					
Sub-total					2,993,760.00	187,110.00	2,806,650.00
TOTAL					P 2,993,760.00	P 187,110.00	P 2,806,650.00

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 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  
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

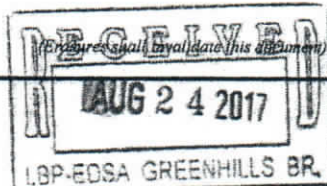
TOTAL AMOUNT : Two Million Eight Hundred Six Thousand Six Hundred Fifty Pesos & 00/100  
(In Words)

**P 2,806,650.00**

Agency Authorized Signatories

1. *Mira L. Dela Cruz*  
MIRA L. DELA CRUZ  
Chief, AO

2. *Greg L. Pineda*  
GREG L. PINEDA  
OIC-Undersecretary, CSO



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