



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. 101-09-013-2017  
Date : September 28, 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							
Sub-total							
II. Prior Year's A/Ps							
1) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE-2014-12-02693	50200000	3,613,367.52	225,835.47	3,387,532.05	
2) Berkman International, Inc.	LBP 1681-0947-80	MOOE-2015-11-02037	50200000	1,102,248.00	68,890.50	1,033,357.50	
3) Woodfields Consultants, Inc.	LBP 0281-0799-05	MOOE-2015-12-02400	50200000	3,950,100.00	246,875.00	3,703,225.00	
4) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03245	50200000	319,847.98	19,990.50	299,857.48	
Sub-total				8,985,563.50	561,591.47	8,423,972.03	
TOTAL				P 8,985,563.50	P 561,591.47	P 8,423,972.03	

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:

SUSANNA D. SANTOS  
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 :** Eight Million Four Hundred Twenty Three Thousand Nine Hundred Seventy Two Pesos & 03/100  
(In Words)

P 8,423,972.03

Agency Authorized Signatories

GREG L. PINEDA  
Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)

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