



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. 101-10-002-2017
Date : October 3, 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-GST USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1) Social Weather Stations, Inc.	LBP 0702-1028-12	MOOE-2016-12-02785	50200000	475,200.00	23,760.00	451,440.00	
2) Social Weather Stations, Inc.	LBP 0702-1028-12	MOOE-2016-12-02785	50200000	237,600.00	11,880.00	225,720.00	
Sub-total				712,800.00	35,640.00	677,160.00	
TOTAL				P 712,800.00	P 35,640.00	P 677,160.00	

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:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

Approved:

[Signature]
GREG L. PINEDA
Director IV, FPMS

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 :

Six Hundred Seventy Seven Thousand One Hundred Sixty Pesos & 00/100

P 677,160.00

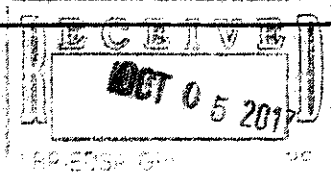
(In Words)

Agency Authorized Signatories

1. *[Signature]*
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

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

(Signatures shall invalidate this document)



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