



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. 101-08-012-2017
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-GSB USE ONLY
TS 1008 20-08-2017 2055-9000-30 JAPI PRINTZONE CORP 8055 MOPRO 5417009776		P89,531.25					
Sub-total							
II. Prior Year's A/Ps							
13 Japi Printzone Corporation		LBP 0581-1508-81	MOOB-2016-12-03215	50200000	95,500.00	5,968.75	89,531.25
TS 1008 30-08-2017 19:52:16 0581-1508-81 JAPI PRINTZONE 1770 MOPRO							
Sub-total					95,500.00	5,968.75	89,531.25
TOTAL					P 95,500.00	P 5,968.75	P 89,531.25

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.

Certified Correct:

Brenda M. Claveria
BRENDA M. CLAVERIA
OIC, Accounting Division

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.

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 :

Eighty Nine Thousand Five Hundred Thirty One Pesos & 25/100

(In Words)

Agency Authorized Signatories

Florante G. Magtibay
FLORANTE G. MAGTIBAY
OIC-Chief, Asset Management Division

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

(Erasures shall invalidate this document)

AUG 29 2017

EDSA GREENHILLS BR.

ORIGINAL COPY VERIFIED