



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. 101-09-002-2017
Date: September 2, 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							
1) SM Prime Holdings, Inc.	BDO 0077-7000-5350	MOOE-2017-08-01657	50200000	30,000.00	2,065.57	27,934.43	FOR MDS-GSB USE ONLY
Address: SM Lanang Premiere Mall, J.P. Laurel Ave., Lanang, Davao City Contact No.: +6382 272 7600 Tax Identification Number (TIN): 0014058-789-099 NEDA TIN: 0010055-179-000							
Sub-total				30,000.00	2,065.57	27,934.43	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 30,000.00	P 2,065.57	P 27,934.43	

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:
SUSANNA D. SANTOS
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
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 Seven Thousand Nine Hundred Thirty Four Pesos & 43/100 P 27,934.43
(In Words)	
Agency Authorized Signatories	
1. GREG L. PINEDA Director IV	2. JOSE MIGUEL R. DE LA ROSA Undersecretary, CSO

(Signatures shall include this document)