



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. 101-10-018-2017
Date : October 27, 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
Sub-total							
II. Prior Year's A/Ps							
Philpintas Micro-Matrix							
1.) Technology (PMT Joint Venture), Inc.							
Address: 2504C East Tower, Philippine Stock Exchange Center, Exchange Road, Ortigas Center, Pasig City Contact No.: (632) 570-7153 Tax Identification No. (TIN): 006-802-474 NEDA TIN: 001-002-429-000				255,966.00	15,999.75	239,966.25	
Sub-total				255,966.00	15,999.75	239,966.25	
TOTAL				P 255,966.00	P 15,999.75	P 239,966.25	

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: 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, 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 : Two Hundred Thirty Nine Thousand Nine Hundred Sixty Six Pesos & 25/100 P 239,966.25

(In Words)

Agency Authorized Signatories

1. MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

2. JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

NOV 02 2017
(Example: Stamp and date this document)

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