



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. 101-10-019-2017
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							
1) Woodfields Consultants, Inc.	LBP 0281-0799-05	MOOE-2015-12-02400	50200000	2,080,855.30	130,053.46	1,950,801.84	
2) UP Planning and Development Research Foundation, Inc.	LBP 0702-1026-00	MOOE-2016-12-03165	50200000	131,893.90	8,243.37	123,650.53	
Sub-total				2,212,749.20	138,296.83	2,074,452.37	
TOTAL				P 2,212,749.20	P 138,296.83	P 2,074,452.37	

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 B. 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 Million Seventy Four Thousand Four Hundred Fifty Two Pesos & 37/100 P 2,074,452.37
(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

NOV 02 2017

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