



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

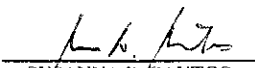



Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-10-024-2017

Date : October 30, 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.) Orient Integrated Development Consultants, Inc. Address: Unit 518, 5th Floor, Union Square One Condominium, #145, 15th Avenue, Cubao, Quezon City Contact No.: +63(2) 374-0761 Tax Identification Number (TIN): 000-396-274-000 Purpose: Payment of Reimbursable Expenses for Consulting Services for the Dev't. of Economic Model for Socioeconomic Analysis NEDA TIN: 001-002-429-000		RCBC 0233-81436-9	MOOE-2016-12-03143	50200000	1,097,607.11	1,097,607.11	
Sub-total					1,097,607.11	-	1,097,607.11
TOTAL					P 1,097,607.11	P -	P 1,097,607.11
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:  SUSANNA D. SANTOS OIC, Accounting Division				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 :				One Million Ninety Seven Thousand Six Hundred Seven Pesos & 11/100 (In Words)		P 1,097,607.11	
Agency Authorized Signatories							
1.  MA. MONICA P. FAGUNSAN Director IV, Administrative Staff				2.  JOSE MIGUEL R. DE LA ROSA Undersecretary, CSO			
(Signatures shall invalidate this document)							