

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
Tel: (+632) 631 0945 to 56 | E-mail: [info@neda.gov.ph](mailto:info@neda.gov.ph) | Website: [www.neda.gov.ph](http://www.neda.gov.ph)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Entity Name : Office of the Director General  
Operating Unit : NEDA Central Office (NCO)

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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:

**BRENDA M. CLAVERIA**  
OIC, Accounting Division

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 :** Two Million Eight Hundred Six Thousand Six Hundred Fifty Pesos & 00/100  
(In Words)

₹ 2,806.650.00

### Agency Authorized Signatories

MYRA I. DELA CRUZ  
Chief, AO

**GREG L. PINEDA**  
OIC-Undersecretary, CSO

1435 2 2007