



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. 101-07-004-2017  
Date : July 4, 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	
<b>I. Current Year A/Ps</b>							<b>FOR MDS-GSB USE ONLY</b>
<b>Sub-total</b>							
<b>II. Prior Year's A/Ps</b>							
Science & Vision for Technology, Inc.	Metropolitan Bank and Trust Co. 512-3-512082204	MOOE-2015-12-02453	50200000	1,173,312.00	73,332.00	1,099,980.00	
Address: Unit 4 Building E, 8481 West Service Road, Km. 14 South Superhighway Merville, Parañaque Tel. No. 847-1070 / 806-9225 Tax Identification No. (TIN): 204-557-465-000 NEDA TIN: 001-002-429-000							
<b>Sub-total</b>				1,173,312.00	73,332.00	1,099,980.00	
<b>TOTAL</b>				P 1,173,312.00	P 73,332.00	P 1,099,980.00	

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:

BRENDA M. CLAVERIA  
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  
OIC-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 : One Million Ninety Nine Thousand Nine Hundred Eighty Pesos & 00/100  
(In Words)

P 1,099,980.00

Agency Authorized Signatories

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Signatures shall invalidate this document)

ORIGINAL COPY VERIFIED