



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. 101-06-009-2017
Date : June 21, 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
RECEIVED FROM THE NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY BUREAU OF TREASURY MANAGEMENT BUREAU OF ACCOUNTS AND FINANCE							
Sub-total							
II. Prior Year's A/Ps							
Resources, Environment and Economics Center for Studies, Inc.	BPI 000413-1510-82	MOOE-2015-12-02428	50200000	1,148,011.27	71,750.70	1,076,260.57	
Address: Suite 405, The Tower at Emerald Square J.P. Rizal cor. P. Tuazon Streets Project 4, Quezon City Contact No: +63(2) 438-8858 / 995-0556 Tax Identification Number (TIN): 001-310-350-000 NEDA TIN: 001-002-429-000							
Sub-total				1,148,011.27	71,750.70	1,076,260.57	
TOTAL				P 1,148,011.27	P 71,750.70	P 1,076,260.57	

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
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-17-0000980)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

One Million Seventy Six Thousand Two Hundred Sixty Pesos & 57/100

P 1,076,260.57

(In Words)

MYRA I. DELA CRUZ
OIC-Director IV

Agency Authorized Signatories

GREG L. PINEDA
OIC-Undersecretary, CSO

(Erasures shall invalidate this document)

14/23/17