



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. 101-06-008-2017
Date : June 19, 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
1. 1000 271000 00 SCIENCE & VISION FOR TECHNOLOGY, INC. 204-557-465-000							
Sub-total							
II. Prior Year's A/Ps		PS-2014-12-02714	50100000				
1. Science & Vision for Technology, Inc. Metropolitan Bank and Trust Co. 512-3-512082204 Address: Unit 4 Building E, 8481 West Service Road, Km. 14 South Superhighway Merville, Paranaque Tel. No: 847-1070 / 806-9225 Tax Identification No. (TIN): 204-557-465-000 NEDA TIN: 001-002-429-000				2,285,105.60	142,819.10	2,142,286.50	
Sub-total				2,285,105.60	142,819.10	2,142,286.50	
TOTAL				P 2,285,105.60	P 142,819.10	P 2,142,286.50	

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
BRENDA M. CLAVERIA
OIC, Accounting Division

Approved:

Greg L. Pineda
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 :

Two Million One Hundred Forty Two Thousand Two Hundred Eighty Six Pesos & 50/100

P 2,142,286.50

(In Words)

Agency Authorized Signatories

Myra I. Dela Cruz
MYRA I. DELA CRUZ
OIC-Director IV

Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

ORIGINAL COPY VERIFIED
JUN 23 19

JUN 23 2017