



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. 101-05-007-2017
Date : May 8, 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/CU			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.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03107	50200000	304,451.86	19,028.24	285,423.62	
2.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03123	50200000	288,107.96	18,006.75	270,101.21	
3.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03124	50200000	302,464.67	18,904.04	283,560.63	
4.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2016-12-03125	50200000	287,356.09	17,959.76	269,396.33	
Sub-total				1,182,380.58	73,898.79	1,108,481.79	
TOTAL				P 1,182,380.58	P 73,898.79	P 1,108,481.79	

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:

SUSANNA D. SANTOS
OIC-Chief Accountant

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-17-0000980)

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

TOTAL AMOUNT :

One Million One Hundred Eight Thousand Four Hundred Eighty One Pesos & 79/100

P 1,108,481.79

(In Words)

Agency Authorized Signatories

MYRA L. DELA CRUZ
OIC-Director IV

GREG L. PINEDA
OIC-Undersecretary, CSO

(Resures shall invalidate this document)