



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. 101-05-005-2017  
Date : May 2, 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 NO.			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.) M2.0 Communications Inc.	RCBC 0-218-8040-2	MOOE-2016-11-02301	50200000	249,984.00	15,624.00	234,360.00	
Address: 94 Scout Castor, Brgy. Laging Handa, Quezon City Tel. No.: (632) 376-6643 Tax Identification No. (TIN): 007-204-967-000							
2.) Jean R. Centeno	Metrobank 633-3-63313512-7	PS-2015-12-02830	50100000	113,284.24		113,284.24	
Address: 456-A Camation Street, Brgy. Paciano Rizal, Bay, Laguna Birthday: July 1, 1981 Contact No.: 0917-821-7644 Tax Identification No. (TIN): 223-996-274  NEDA TIN: 001-002-429-000							
Sub-total				363,268.24	15,624.00	347,644.24	
TOTAL				P 363,268.24	P 15,624.00	P 347,644.24	

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:

SUSANNA D. SANTOS  
OIC-Chief Accountant

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 : Three Hundred Forty Seven Thousand Six Hundred Forty Four Pesos & 24/100

P 347,644.24

(In Words)

Agency Authorized Signatories

MYRA I. DELA CRUZ  
OIC-Director IV

JOSE MIGUEL R. DE LA ROSA  
Undersecretary

(Signatures shall invalidate this document)