

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. 101-10-008-2017
Date : October 11, 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	
Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1. Schema Konsult, Inc.	LBP 3132-1021-38	MOOE-2015-12-02592	50200000	1,961,819.82	122,613.74	1,839,206.08	
Sub-total				1,961,819.82	122,613.74	1,839,206.08	
TOTAL				P 1,961,819.82	P 122,613.74	P 1,839,206.08	


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, 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
Director IV, FPMS

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

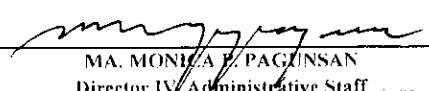
TOTAL AMOUNT :

One Million Eight Hundred Thirty Nine Thousand Two Hundred Six Pesos & 08/100

P 1,839,206.08

(In Words)

Agency Authorized Signatories


MA. MONICA V. PAGUNSAN
Director IV, Administrative Staff


JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Claimants shall invalidate this document)