

REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-11-031-2017
Date : November 27, 2017
Fund Cluster :101

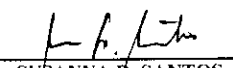
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

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							
CEST INC				1,430,312.50			FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
Cest, Inc.	LBP 0672-1061-84	MOOE-2015-12-02440	50200000	1,430,312.50	89,394.53	1,340,917.97	
Sub-total				1,430,312.50	89,394.53	1,340,917.97	
TOTAL				P 1,430,312.50	P 89,394.53	P 1,340,917.97	


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, Accounting Division

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 Three Hundred Forty Thousand Nine Hundred Seventeen & 97/100 Pesos Only **P 1,340,917.97**
(In Words)

Agency Authorized Signatories


MA. MONICA P. PAGUNSA
Director IV, Administrative Staff


JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Pressures shall invalidate this document)

NOV 29 2017