

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)

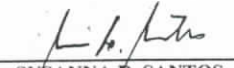
LDDAP-ADA No. 101-11-032-2017  
Date : November 27, 2017  
Fund Cluster :101

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							FOR MDS-GSB USE ONLY
13 JACA 01DEC2017 18:25:40 0552-1038-58 ENGINEERING & P4,506,251.54							
14 1842 01DEC2017 20:55:40 0552-1038-58 ENGINEERING & P4,506,251.54							
Sub-total							
II. Prior Year's A/Ps							
1. Engineering & Development Corporation of the Philippines	LBP 0552-1038-58	MOOE-2015-12-02445	50200000	4,506,251.54		4,506,251.54	
Sub-total				4,506,251.54	-	4,506,251.54	
<b>TOTAL</b>				P 4,506,251.54	P -	P 4,506,251.54	


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 : Four Million Five Hundred Six Thousand Two Hundred Fifty One & 54/100 Pesos Only  
(In Words)

P 4,506,251.54

Agency Authorized Signatories

1.   
MA. MONICA V. PAGUNSAN  
Director IV, Administrative Staff

2.   
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

NOV 29 2017