



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. 101-11-035-2017

Date : November 28, 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 SERVING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
13 100% OBLIGATORY LOAN FOR THE YEAR 2017		13 100%					
2055 MDS-GSB		13 100%					
Sub-total							
II. Prior Year's A/Ps							
1) Cest, Inc.	LBP 0672-1061-84	MOOE-2015-12-02440	50200000	524,922.51	26,818.36	498,104.15	
2) Systra Philippines, Inc.	LBP 3131-0271-75	MOOE-2016-10-01928	50200000	3,239,819.41	202,488.72	3,037,330.69	
13 100% OBLIGATORY LOAN FOR THE YEAR 2017		13 100%					
0770 (MOOE)		0672-1061-84	CEST, INCORP			498,104.15	
13 100% OBLIGATORY LOAN FOR THE YEAR 2017		13 100%					
1770 (MOOE)		3131-0271-75	SYSTRA PHILIP			3,037,330.69	
Sub-total				3,764,741.92	229,307.08	3,535,434.84	
TOTAL				P 3,764,741.92	P 229,307.08	P 3,535,434.84	

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*  
SUSANNA D. SANTOS  
OIC, Accounting Division

Approved:

*Greg L. Pineda*  
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 : Three Million Five Hundred Thirty Five Thousand Four Hundred Thirty Four & 84/100 Pesos Only

P 3,535,434.84

(In Words)

Agency Authorized Signatories

*MA. MONICA P. PAGUNSAN*  
MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

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

(Esignatures shall invalidate this document)

NOV 29 2017