




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. 101-11-033-2017
Date : November 28, 2017
Fund Cluster : 101

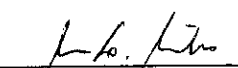
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1) Globemate Incorporated	BPI 3611-0024-23	MOOE-2017-11-02738	50200000	9,324.00	25.00	9,299.00	FOR MDS-GSB USE ONLY
2) Globemate Incorporated	BPI 3611-0024-23	MOOE-2017-11-02741	50200000	9,324.00	25.00	9,299.00	
3) Globemate Incorporated	BPI 3611-0024-23	MOOE-2017-11-02743	50200000	9,179.00	25.00	9,154.00	
4) Globemate Incorporated	BPI 3611-0024-23	MOOE-2017-11-02737	50200000	9,179.00	25.00	9,154.00	
5) Globemate Incorporated	BPI 3611-0024-23	MOOE-2017-11-02724	50200000	9,604.00	25.00	9,579.00	
Address: Unit D, Marison Condominium, CS Rosal Street, Lahug, Cebu City Contact No.: 232-2099 Tax Identification Number (TIN): 004-494-215-000 NEDA TIN: 001-002-429-000							
Sub-total				46,610.00	125.00	46,485.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 46,610.00	P 125.00	P 46,485.00	


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
OIG, 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 : Forty Six Thousand Four Hundred Eighty Five & 00/100 Pesos Only
(in Words)

P 46,485.00

Agency Authorized Signatories


MA. MONICA P. GUNZAN
Director IV, Administrative Staff


JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)

NOV 29 2017