



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. 101-12-012-2017
Date : December 13, 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 Inc.	BPI 3611-0024-23	MOOE-2017-11-02946	50200000	17,300.00	1,081.25	16,218.75	FOR MDS-GSB USE ONLY
Address: Unit D, Maribon Condominium, CS Rosal Street, Lahug, Cebu City							
Contact No.: 212-2099							
Tax Identification Number (TIN): 004-494-215-000							
NEDA TIN: 001-002-429-000							
Sub-total				17,300.00	1,081.25	16,218.75	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 17,300.00	P 1,081.25	P 16,218.75	
<p>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.</p> <p>Certified Correct: <u>SUSANNA D. SANTOS</u> OIC, Accounting Division</p>				<p>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.</p> <p>Approved: <u>GREG L. PINEDA</u> Director IV, FPMS</p>			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
<p>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</p>							
TOTAL AMOUNT :				Sixteen Thousand Two Hundred Eighteen & 75/100 Pesos Only		P 16,218.75	
(In Words)							
Agency Authorized Signatories							
1. <u>MA. MONICA P. PAGUNSAN</u> Director IV, Administrative Staff				2. <u>JOSE MIGUEL R. DE LA ROSA</u> Undersecretary, CSO			
(Signatures shall invalidate this document)							

DEC 18 2017