



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. 101-12-013-2017  
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 NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<p><b>I. Current Year A/Ps</b></p> <p>1. <b>ORIENT INTEGRATED DEVELOPMENT CONSULTANTS, INC.</b>  Address: Unit 518, 5/F, Union Square Condominiums, No. 145, 15th Avenue, Cubao, 1109 Quezon City  Contact No.: (02) 374-0761; 373-6154  Tax Identification Number (TIN): 000-396-274-000  NEDA TIN: 001-002-429-000</p>							
		RCBC 0233-81436-9	MOOE-2016-12-03143	50207020	753,066.00	47,066.63	705,999.37
		RCBC 0233-81436-9	MOOE-2016-12-03143	50207020	407,585.44	-	407,585.44
<b>Sub-total</b>					1,160,651.44	47,066.63	1,113,584.81
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>					<b>P 1,160,651.44</b>	<b>P 47,066.63</b>	<b>P 1,113,584.81</b>

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 :** One Million One Hundred Thirteen Thousand Five Hundred Eighty-Four & 81/100 Pesos Only **P 1,113,584.81**

(In Words)

Agency Authorized Signatories

1.   
**GREG L. PINEDA**  
Director IV, FPMS

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

(Erasures shall invalidate this document)

**DEC 18 2017**