



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. 101-12-014-2017
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 | | | |
| I. Current Year A/Ps | | | | | | | | | |
| Sub-total | | | | | | | | | |
| II. Prior Year's A/Ps | | | | | | | | | |
| 1) Resources, Environment and Economics Center for Studies, Inc. | | BPI 0413-1510-82 | MOOE-2015-12-02428 | 50207020 | 920,733.42 | 57,545.84 | 863,187.58 | | |
| Address: Suite 405, The Tower at Emerald Square J.P. Rizal cor. P. Tuazon Streets Project 4, Quezon City Contact No: +63(2) 438-8858 / 995-0556 Tax Identification Number (TIN): 001-310-350-000 NEDA TIN: 001-002-429-000 | | | | | | | | | |
| Sub-total | | | | | 920,733.42 | 57,545.84 | 863,187.58 | | |
| TOTAL | | | | | P 920,733.42 | P 57,545.84 | P 863,187.58 | | |

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:

[Signature]
SUSANNA D. SANTOS
OJC, Accounting Division

Approved:

[Signature]
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 :

Eight Hundred Sixty-Three Thousand One Hundred Eighty-Seven & 58/100 Pesos Only

(In Words)

P 863,187.58

Agency Authorized Signatories

1.

[Signature]
GREG L. PINEDA
Director IV, FPMS

2.

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)

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14 2017