



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. 101-12-025-2017
Date : December 27, 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							
1) Eulogia Hotel and Resort Development Corporation	LBP 3311-0095-23	MOOE 2017-12-02903	50299030	11,850.00	740.63	11,109.37	FOR MDS-GSB USE ONLY
Sub-total				11,850.00	740.63	11,109.37	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				P 11,850.00	P 740.63	P 11,109.37	

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
OIC, 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 :

Eleven Thousand One Hundred Nine & 37/100 Pesos Only

P 11,109.37

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGSUNGSON
Director IV, Administrative Staff

GREG L. PINEDA
OIC-Undersecretary, CSO

ORIGINAL COPY VERIFIED

DEC 28 2017

LBP-EDSA GREEN ISLANDS