



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. 101-01-012-2018  
Date : January 16, 2018  
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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1. Isla Lipana & Co.	BPI 3691-0000-27	MOOE-2016-12-03134	50200000	443,431.44	27,714.47	415,716.97	
Purpose: Payment for the submission and acceptance of Final Report Address: 29th Floor Philamlife Tower, 8767 Paseo de Roxas, 1226 Makati City Contact No.: +63(2) 845-2728 Tax Identification No. (TIN): 000-467-472-000 NEDA TIN: 001-002-429-000							
Sub-total				443,431.44	27,714.47	415,716.97	
TOTAL				P 443,431.44	P 27,714.47	P 415,716.97	

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*  
SUSANNA D. SANTOS  
OIC, Accounting Division

Approved:

*Greg L. Pineda*  
GREG L. PINEDA  
Director IV, FPMS

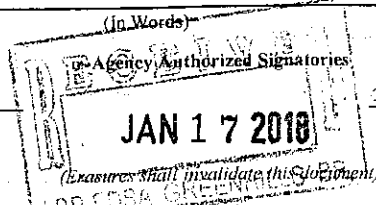
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-18-0000724)  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Four Hundred Fifteen Thousand Seven Hundred Sixteen & 97/100 Pesos Only

P 415,716.97

*Ma. Monica P. Agunyan*  
MA. MONICA P. AGUNYAN  
Director IV, Administrative Staff



*Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO