



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. 101-01-018-2018
Date : January 17, 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 SERVING 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) Center for Leadership and Change, Inc.	LBP 1462-1013-30	MOOE-2017-12-03136	50200000	37,632.00	2,352.00	35,280.00	
2) Center for Leadership and Change, Inc.	LBP 1462-1013-30	MOOE-2017-12-03331	50200000	56,448.00	3,528.00	52,920.00	
3) BH Travel Resources Inc	LBP 0581-1536-94	MOOE-2017-12-03311	50200000	80,108.80	71.05	80,037.75	
4) BH Travel Resources Inc	LBP 0581-1536-94	MOOE-2017-12-03525	50200000	252,209.56	70.91	252,138.65	
5) BH Travel Resources Inc	LBP 0581-1536-94	MOOE-2017-12-03423	50200000	54,426.00	156.25	54,269.75	
6) Infobahn Communications, Inc.	LBP 0582-1044-25	MOOE-2017-12-03139	50200000	14,835.00	794.74	14,040.26	
Sub-total				495,659.36	6,972.95	488,686.41	
TOTAL				P 495,659.36	P 6,972.95	P 488,686.41	

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-18-0000724)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Four Hundred Eighty Eight Thousand Six Hundred Eighty Six and 41/100 Pesos Only

P 488,686.41

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUSANAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)