



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

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. 101-01-025-2018
Date : January 18, 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									
Sub-total									
II. Prior Year's A/Ps									
1). Columbia Technologies, Inc.	LBP 1441-0266-30	MOOE-2017-12-03291	50100000	3,034,895.00	189,680.93	2,845,214.07	FOR MDS-GSB USE ONLY		
Sub-total				3,034,895.00	189,680.93	2,845,214.07			
TOTAL				P 3,034,895.00	P 189,680.93	P 2,845,214.07			

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)

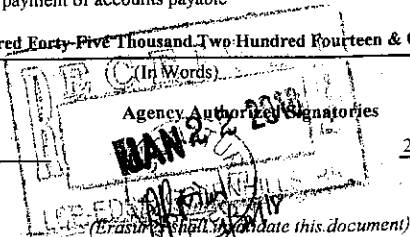
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Two Million Eight Hundred Forty-Five Thousand Two Hundred Fourteen & 07/100 Pesos Only

P 2,845,214.07

1. MA. MONICA P. BAGUNSAN
Director IV, Administrative Staff



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

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO