



REPUBLIC OF THE PHILIPPINES  
**NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines  
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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. 101-01-034-2018  
Date : January 22, 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.) Goldland Regency Management Corporation		BPI 4011-0069-36	MOOE-2017-12-03130	50200000	1,139,600.00	65,386.89	1,074,213.11
Purpose: Payment for the provision of food and accommodation for the conduct of Seminar on Integrity Mgt. and Values Reorientation and Executive Forum on Org? Risk Mgt. Address: 8001 Jose Maria Escriva Drive, Ortigas Center, Pasig City Contact No.: (02) 470-2306 to 08 Tax Identification No. (TIN): 007-212-976-000 NEDA TIN: 001-002-429-000							
Sub-total					1,139,600.00	65,386.89	1,074,213.11
TOTAL					P 1,139,600.00	P 65,386.89	P 1,074,213.11

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**  
OIC, Accounting Division

**JAN 25 2018**

**LBP-EDSA GREENHILLS**

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-18-0000724)

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

**TOTAL AMOUNT :**

One Million Seventy Four Thousand Two Hundred Thirteen and 11/100 Pesos Only

**P 1,074,213.11**

(In Words)

Agency Authorized Signatories

*[Signature]*  
**MA. MONICA P. PAGUNSAN**  
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)