



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. 101-01-036-2018
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.) Denovo Express Endeavours Corporation	BPI 1861-0095-36	MOOE-2017-12-03160	50200000	14,880.00	797.15	14,082.85	
Purpose: Payment of 4 pcs. Firemax 205-65 R15 FM601 and 4 pcs. Tire Valve Address: 2139 M. Adriatico St., Brgy 701 Zone 77 Malate, Manila Contact No.: 353-1000 Tax Identification No. (TIN): 006-891-584-000							
2.) Denovo Express Endeavours Corporation	BPI 1861-0095-36	MOOE-2017-12-03312	50200000	14,800.00	792.85	14,007.15	
Purpose: Payment of 4 pcs. Firemax 205-65 R15, Steelbeltd, 2017, 2017 for Toyota 2014 Toyota Innova Address: 2139 M. Adriatico St., Brgy 701 Zone 77 Malate, Manila Contact No.: 353-1000 Tax Identification No. (TIN): 006-891-584-000 NEDA TIN: 001-002-429-000							
Sub-total				29,680.00	1,590.00	28,090.00	
TOTAL				P 29,680.00	P 1,590.00	P 28,090.00	

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.

Certified Correct:

Susanna D. Santos
SUSANNA D. SANTOS
OIC, Accounting Division

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.

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 :

Twenty Eight Thousand Ninety & 00/100 Pesos Only

P 28,090.00

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

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

(Erasures shall invalidate this document)