



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. 101-01-041-2018

Date : January 24, 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
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1770 CMDPU							
Sub-total							
II. Prior Year's A/Ps							
1) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03293	50200000	75,810.00	4,512.50	71,297.50	
2) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03302	50200000	30,240.00	1,800.00	28,440.00	
3) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03095	50200000	21,934.50	1,305.63	20,628.87	
4) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03448	50200000	11,790.00	701.79	11,088.21	
5) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03140	50200000	8,287.65	493.32	7,794.33	
6) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03149	50200000	26,565.00	1,581.25	24,983.75	
7) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03150	50200000	15,939.00	948.75	14,990.25	
Sub-total				190,566.15	11,343.24	179,222.91	
TOTAL				P 190,566.15	P 11,343.24	P 179,222.91	

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:

BRENDA M. CLAVERIA  
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 :** One Hundred Seventy Nine Thousand Two Hundred Twenty Two & 91/100 Pesos Only

**P 179,222.91**

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)