



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. 101-01-045-2018

Date : January 29, 2018

Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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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) ePLDT, Inc.	LBP 1802-1024-25	MOOE-2016-12-03150	50200000	39,166.67	2,447.91	36,718.76	4-4
2) Contel Communications, Inc.	LBP 0052-1305-57	MOOE-2017-09-01895	50200000	24,122.50	2,153.80	21,968.70	
3) Contel Communications, Inc.	LBP 0052-1305-57	MOOE-2017-09-01895	50200000	24,122.50	2,153.80	21,968.70	
4) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2016-12-03178	50200000	118,969.86	7,435.61	111,534.25	
5) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2017-12-03357	50200000	301,712.33	18,857.02	282,855.31	
6) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2017-12-03357	50200000	302,205.48	18,887.85	283,317.63	
7) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2017-12-03357	50200000	301,712.33	18,857.02	282,855.31	
8) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2017-12-03357	50200000	301,712.33	18,857.02	282,855.31	
9) Comclark Network and Technology Corp.	LBP 1581-0306-29	MOOE-2017-12-03357	50200000	63,400.00	3,962.50	59,437.50	
Sub-total				1,477,124.00	93,612.53	1,383,511.47	
TOTAL				P 1,477,124.00	P 93,612.53	P 1,383,511.47	

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:

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 Million Three Hundred Eighty Three Thousand Five Hundred Eleven & 47/100 Pesos Only

P 1,383,511.47

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUIBAN
Director IV, Administrative Staff

JAN 30 2018

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)