



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. 101-01-046-2018
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)							
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) White House Enterprises	LBP 0711-0566-10	MOOE-2017-12-03441	50200000	85,315.00	4,570.45	80,744.55	
2) White House Enterprises	LBP 0711-0566-10	MOOE-2017-12-03451	50200000	11,020.32	590.38	10,429.94	
3) Juan Jose Auto Shop	LBP 0231-1740-36	MOOE-2017-12-03137	50200000	23,800.00	1,487.50	22,312.50	
4) Fleetserv, Inc.	LBP 0552-1068-73	MOOE-2017-12-03162	50200000	18,815.00	1,175.94	17,639.06	
5) Roseco Marketing Ventures, Inc.	LBP 2211-0818-24	MOOE-2017-12-03280	50200000	12,000.00	642.85	11,357.15	
6) Philippine Airlines, Inc.	LBP 0272-1087-57	MOOE-2017-11-02834	50200000	101,109.00	2,022.18	99,086.82	
Sub-total							
TOTAL				P 252,059.32	P 10,489.30	P 241,570.02	

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 : Two Hundred Forty One Thousand Five Hundred Seventy & 02/100 Pesos Only **P 241,570.02**

(In Words)

Agency Authorized Signatories

MA. MONICA B. PAGANSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)