



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. 101-01-051-2018
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	PREFERRED SERVICING THANKS/SAVINGS/ CURRENT ACCOUNT	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				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.) Varifold Architectural Products, Inc.	UCPB 0017-2104-5007	MOOE-2017-12-03223	50200000	89,600.00	5,600.00	84,000.00	
Purpose: Payment for the supply, delivery and installation of folding door system at the MES Conference Address: 3187 Kalayaan Avenue, Pinagkaisahan, Makati City Contact No.: 882-0271 Tax Identification No. (TIN): 000-071-461-000							
2.) Legend Hotels International Corporation	BPI 0681-0011-15	MOOE-2017-12-03444	50200000	79,500.00	4,968.75	74,531.25	
Purpose: Payment for 1 job provision of food, venue and accommodation for the conduct of Admin. Staff Personnel under S.O # 727-2017 Address: 60 Pioneer corner Madison Streets, Brgy. Buayang Bato, Mandaluyong City Contact No.: 633-1501 to 10 Tax Identification No. (TIN): 001-218-911-000 NEDA TIN: 001-002-429-000							
Sub-total				169,100.00	10,568.75	158,531.25	
TOTAL				P 169,100.00	P 10,568.75	P 158,531.25	

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

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
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 Fifty Eight Thousand Five Hundred Thirty One & 25/100 Pesos Only

P 158,531.25

(In Words)

Agency Authorized Signatories

MA. MONICA A. PACUNSA
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)