



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. 101-01-054-2018

Date : January 30, 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
1. 0770 CMORD	1206 02 FEB 2016 16:50:11	0592-1008-86	50131	BUSINESS			
1. 1770 CMORD	1206 02 FEB 2016 16:50:13	1431-1488-69	50131	FIRST MOELLER			
1. 1770 CMORD	1206 02 FEB 2016 16:50:15	2211-0818-24	50131	ROSECO MARKET			
Sub-total							
II. Prior Year's A/Ps							
1) Solid Business Machines Center, Inc.	LBP 0592-1008-86	MOOE-2017-12-03404	50200000	12,300.00	658.93	11,641.07	
2) First Accelerated Travel and Tours	LBP 1431-1488-69	MOOE-2017-12-03437	50200000	42,722.24	62.97	42,659.27	
3) Roseco Marketing Ventures, Inc.	LBP 2211-0818-24	MOOE-2017-12-03631	50200000	29,500.00	1,580.35	27,919.65	
4) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03527	50200000	1,575.00	93.75	1,481.25	
5) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03099	50200000	5,848.50	348.12	5,500.38	
6) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-07-01411	50200000	588.00	35.00	553.00	
7) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03250	50200000	10,000.00	595.24	9,404.76	
Sub-total				102,533.74	3,374.36	99,159.38	
TOTAL				P 102,533.74	P 3,374.36	P 99,159.38	

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:

SUSANNA D. SANTOS
O/C, 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 :

Ninety Nine Thousand One Hundred Fifty Nine & 38/100 Pesos Only

P 99,159.38

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)