



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. 101-01-055-2018  
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)**

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	
<b>I. Current Year's A/Ps</b>							FOR MDS-GSB USE ONLY
Sub-total							
<b>II. Prior Year's A/Ps</b>							
1) ISSI Information Technologies, Inc.	LBP 0661-0836-38	MOOE-2017-12-03350	50200000	367,500.00	19,687.50	347,812.50	
2) Cover and Pages Corporation	LBP 0051-4250-14	MOOE-2017-12-03685	50200000	208,000.00	13,000.00	195,000.00	
Sub-total				575,500.00	32,687.50	542,812.50	
<b>TOTAL</b>				P 575,500.00	P 32,687.50	P 542,812.50	

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:

SUSANNA D. SANTOS  
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 :** Five Hundred Forty Two Thousand Eight Hundred Twelve & 50/100 Pesos Only

**P 542,812.50**

(In Words)

Agency Authorized Signatories

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

ORIGINAL  
FEB 01 2018  
(Erasures shall invalidate this document)

2. MIGUEL R. DE LA ROSA  
Undersecretary, CSO