

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Account No. 0711-0566-10
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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. 101-01-060-2018
Date : January 31, 2018
Fund Cluster : 101

CMOOP

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	PLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. 1770 (MDSG) LBP 1832-1007-29 PHILCOPY CORP		1832-1007-29	PHILCOPY CORP				FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1) White House Enterprises	LBP 0711-0566-10	MOOE-2017-12-03209	50200000	99,482.70	5,329.43	94,153.27	J 770,525
2) AIJC Incorporated (Asian Institute of Journalism and Communication, Inc.)	LBP 3721-0051-77	MOOE-2017-12-03340	50200000	283,360.00	17,710.00	265,650.00	
3) PhilCopy Corporation	LBP 1832-1007-29	MOOE-2017-12-03132	50200000	51,280.00	2,747.15	48,532.85	
4) PhilCopy Corporation	LBP 1832-1007-29	MOOE-2017-12-03636	50200000	716,370.00	38,376.96	677,993.04	
5) Xenia Hotel Corporation	LBP 1581-0354-34	MOOE-2017-11-02779	50200000	183,000.00	3,660.00	179,340.00	
6) Pronet Systems Integrated	LBP 0661-0574-32	CO-2017-12-03143	50300000	4,982,575.24	311,410.95	4,671,164.29	
Sub-total				6,316,067.94	379,234.49	5,936,833.45	
TOTAL				P 6,316,067.94	P 379,234.49	P 5,936,833.45	

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:

GREGIL 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 Million Nine Hundred Thirty Six Thousand Eight Hundred Thirty Three and 45/100 Pesos Only

P 5,936,833.45

(In Words)

Agency Authorized Signatories

MA. MONICA T. PACUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)