



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. 101-01-061-2018  
Date : January 31, 2018  
Fund Cluster :101

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

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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.) Avid Sales Corporation	BDO 560-005-385	MOOE-2017-12-03248	50200000	74,000.00	3,964.28	70,035.72	
Purpose: Payment for the purchase of 10 units of Digital Voice Recorder with built-in USB Address: Space 3050 Level 3, Festival Mall, Filinvest Corporate City, City og Muntinlupa Contact No.: 637-9974 Tax Identification No. (TIN): 004-869-216-030							
2.) Royal Barge Travel and Tours	Security Bank 0511-03178-3001	MOOE-2017-12-03482	50200000	29,983.00	31.25	29,951.75	
Purpose: Payment of roundtrip airfare expense of 2 NEDA Regional Office Personnel Address: 2/F Power Realty Building No 1012 Arnaiz Ave., San Lorenzo Village, Makati City Contact No.: 816-2370 Tax Identification No. (TIN): 143-377-929-000 NEDA TIN: 001-002-429-000							
Sub-total				103,983.00	3,995.53	99,987.47	
TOTAL				P 103,983.00	P 3,995.53	P 99,987.47	

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  
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 :

Ninety Nine Thousand Nine Hundred Eighty Seven & 47/100 Pesos Only

**P 99,987.47**

(In Words)

Approved and Authorized Signatories

MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)