



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. 101-01-063-2018
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)

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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	
Sub-total								
II. Prior Year's A/Ps								
1.) Kit Chen Webb Catering Services Company		RCBC 0-173-01201-2	MOOE-2017-12-03343	50200000	300,000.00	18,750.00	281,250.00	
Purpose: Payment for the provision of catering service for 600 pax for Culminating Activity of the NEDA Socioeconomic Planning and Deevlopment and NEDA Day Address: #48 Maayusin Street, U.P. Village, Diliman, Quezon City Contact No.: 921-4450 Tax Identification No. (TIN): 007-551-190-000								
2.) Royal Barge Travel and Tours		Security Bank 0511-03178-3001	MOOE-2017-12-03148	50200000	108,330.00	103.12	108,226.88	
Purpose: Payment of roundtrip airfare expense of 6 NEDA beat reporters 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					408,330.00	18,853.12	389,476.88	
TOTAL				P	408,330.00	P	18,853.12 P	389,476.88

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 :

Three Hundred Eighty Nine Thousand Four Hundred Seventy Six & 88/100 Pesos Only

P 389,476.88

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

