



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. 101-02-004-2018
Date : February 2, 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.) Ortigas Center Association, Inc.		Chinabank 125-000361-0	MOOE-2017-12-03167	50200000	6,312.54	394.53	5,918.01
Purpose: Payment for NEDA sa Pasig Membership Dues for the month of December 2017 Address: OCAI Bldg. Garnet Road cor. Onyx Road, San Antonio, Ortigas Center, Pasig City Contact No.: 634-4321 Tax Identification No. (TIN): 000-864-394-000							
2.) Mrs. Cheffy & Company Inc.		Eastwest 016-02-00755-1	MOOE-2017-12-03244	50200000	73,800.00	4,415.39	69,384.61
Purpose: Payment for one job provision of meals for the 2017 NEDA Year-End Media Briefing Address: 2F Cianna Complex, Marcos highway, Mayamot, Antipolo City Contact No.: 942-1013 Tax Identification No. (TIN): 008-544-077-000 NEDA TIN: 001-002-429-000							
Sub-total					80,112.54	4,809.92	75,302.62
TOTAL					80,112.54	4,809.92	75,302.62

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 : Seventy Five Thousand Three Hundred Two & 62/100 Pesos Only

P 75,302.62

MA. MONICA P. PAUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

