



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. 101-02-007-2018
Date : February 5, 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	
I. Current Year A/Ps							
							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) CBII Philippines International, Inc.	LBP 1782-1033-57	MOOE-2017-12-03049	50200000	397,013.84	24,813.36	372,200.48	1782-1033-57
2.) CBII Philippines International, Inc.	LBP 1782-1033-57	MOOE-2017-12-03164	50200000	363,886.89	22,742.93	341,143.96	
3.) CBII Philippines International, Inc.	LBP 1782-1033-57	MOOE-2017-12-03509	50200000	363,211.35	22,700.71	340,510.64	
4.) CBII Philippines International, Inc.	LBP 1782-1033-57	MOOE-2017-12-02872	50200000	361,252.62	22,578.29	338,674.33	
5.) Triple 7 Manpower Services, Inc.	LBP 1421-0909-94	MOOE-2017-12-03081	50200000	335,153.60	20,947.10	314,206.50	
Sub-total				1,820,518.30	113,782.39	1,706,735.91	
TOTAL				P 1,820,518.30	P 113,782.39	P 1,706,735.91	

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:

BRENDA M. CLAVERIA
Accountant III

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 :

One Million Seven Hundred Six Thousand Seven Hundred Thirty Five & 91/100 Pesos Only

P 1,706,735.91

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)