



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. 101-02-008-2018  
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) Engineering & Development Corporation of the Philippines		LBP 0552-1038-58	MOOE-2015-12-02445	50200000	2,652,364.18	62,432.25	2,589,931.93
2) Jardine Schindler Elevator Corporation		LBP 1781-0130-79	MOOE-2017-12-03318	50200000	41,059.00	2,566.19	38,492.81
Sub-total				2,693,423.18	64,998.44	2,628,424.74	
TOTAL				P 2,693,423.18	P 64,998.44	P 2,628,424.74	

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:

**BRENDA M. CLAVERIA**  
Accountant III

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:

**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 :**

Two Million Six Hundred Twenty Eight Thousand Four Hundred Twenty Four & 74/100 Pesos Only

P 2,628,424.74

(In Words)

Agency Authorized Signatories

**MA. MONICA P. PAGUNSAN**  
Director IV, Administrative Staff

**JOSE MIGUEL R. DE LA ROSA**  
Undersecretary, CSO

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2018  
(Erasures shall invalidate this document)