



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 | E-mail: info@neda.gov.ph | Website: www.neda.gov.ph

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. 101-02-010-2018
Date : February 7, 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							
Sub-total							FOR MDS-GSB USE ONLY
II. Prior Year's A/Ps							
1) ePLDT, Inc.	LBP 1802-1024-25	MOOE-2016-12-03150	50200000	39,166.67	2,447.91	36,718.76	
2) White House Enterprises	LBP 0711-0566-10	MOOE-2017-12-03194	50200000	16,955.00	908.30	16,046.70	
3) His Travel Services	LBP 0181-3603-13	MOOE-2017-12-03722	50200000	13,471.00	10.00	13,461.00	
4) PBT Technology Solutions Inc	LBP 1781-0721-21	MOOE-2017-12-03495	50200000	672.00	36.00	636.00	
5) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03246	50200000	9,200.00	547.62	8,652.38	
6) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03569	50200000	8,920.80	531.00	8,389.80	
Sub-total				88,385.47	4,480.83	83,904.64	
TOTAL				P 88,385.47	P 4,480.83	P 83,904.64	

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:

Susanna D. Santos
SUSANNA D. SANTOS
O/C, Accounting Division

Approved:

Greg L. Pineda
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 :

Eighty Three Thousand Nine Hundred Four & 64/100 Pesos Only

P 83,904.64

(In Words)

Agency Authorized Signatories

MA. MONICA P. AGUNSA
MA. MONICA P. AGUNSA
Director IV, Administrative Staff

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

(Erasure shall invalidate this document)