



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. 101-02-011-2018
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)							
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.) Ma. Monica P. Pagunsan	LBP 0557-1656-73	MOOE-2017-12-03575	50200000	260.00		260.00	name diff
2.) Robert James T. Rodelas	LBP 0557-1650-70	MOOE-2017-12-03565	50200000	494.64		494.64	
3.) Ricky M. Abundo	LBP 0557-1354-05	MOOE-2017-12-03576	50200000	448.00		448.00	
4.) Analyn F. Muhalin	LBP 0557-1256-39	MOOE-2017-12-03577	50200000	481.79		481.79	
5.) Omercaliph M. Tiblani	LBP 0557-0875-24	PS-2017-12-03715	50100000	5,000.00		5,000.00	
6.) Contronics Computer Technologies, Inc.	LBP 0551-0360-73	MOOE-2017-12-03369	50200000	95,500.00	5,116.07	90,383.93	
7.) New AG Stylist Furniture	LBP 0681-0749-96	MOOE-2017-12-03200	50200000	7,000.00	375.00	6,625.00	
8.) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03362	50200000	51,149.70	3,044.62	48,105.08	
9.) Vigilant Investigative & Security Agency, Inc.	LBP 1781-0919-32	MOOE-2017-12-03491	50200000	130,925.21	85.40	130,839.81	
Sub-total				291,259.34	8,621.09	282,638.25	
TOTAL				P 291,259.34	P 8,621.09	P 282,638.25	

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 : Two Hundred Eighty Two Thousand Six Hundred Thirty Eight & 25/100 Pesos Only

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

FEB 10 2018
Originals shall invalidate this document

282,156.46
P 282,638.25