



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. 101-02-016-2018  
Date : February 9, 2018  
Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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.) Access Frontier Technologies, Inc.	BPI 0011-1527-32	CO-2017-12-03371	50300000	130,172.12	6,973.51	123,198.61	
Purpose: Payment for one unit Copper Qualification Tester Address: Unit 702 Greenbelt Mansion, #106 Perea St., Legaspi Village, Makati City Contact No.: 892-3883 Tax Identification No. (TIN): 204-248-281-000							
2.) Edmund G. Ligo (EGL Motor Works)	PS Bank 0221-1112-5568	MOOE-2017-12-03041	50200000	2,187.00	109.35	2,077.65	
Purpose: Payment of Participation Fee/Policy deductible for the repair of 2011 Toyota innova Address: Javier Compound Manila East Road, San Juan. Taytay Rizal Contact No.: 398-5248 Tax Identification No. (TIN): 291-766-599-000 NEDA TIN: 001-002-429-000							
Sub-total				132,359.12	7,082.86	125,276.26	
TOTAL				P 132,359.12	P 7,082.86	P 125,276.26	

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  
OIC, Accounting Division

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 :** One Hundred Twenty Five Thousand Two Hundred Seventy Six & 26/100 Pesos Only

**P 125,276.26**

(In Words)

Agency Authorized Signatories

MA. MONICA B. PAGUNSAN  
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

