



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. 101-02-018-2018
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)									
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) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03625	50200000	2,430.75	144.69	2,286.06	7,241.69		
2) Bob-Uy Grill & Refreshments Station	LBP 0671-0828-00	MOOE-2017-12-03505	50200000	7,927.50	471.87	7,455.63			
3) Vetter Trading and Auto Supply Co.	LBP 0681-0775-02	MOOE-2017-12-03288	50200000	18,500.00	1,156.25	17,343.75			
4) Centrex Corporation	LBP 0672-1052-85	MOOE-2017-12-03372	50200000	59,000.00	3,687.50	55,312.50			
Sub-total				87,858.25	5,460.31	82,397.94			
TOTAL				P 87,858.25	P 5,460.31	P 82,397.94			

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

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 :

Eighty Two Thousand Three Hundred Ninety Seven & 94/100 Pesos Only
(In Words)

P 82,397.94

Agency Authorized Signatories

MA. MONICA P. PAGANSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall not be allowed on this document)