



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. 101-02-019-2018

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)

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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							
1. Tagaytay Viewpark Hotel, Inc.	LBP 1502-1057-32	MOOE-2018-02-00086	50200000	311,138.40	19,446.15	291,692.25	FOR MDS-GSB USE ONLY
Sub-total:				311,138.40	19,446.15	291,692.25	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				P 311,138.40	P 19,446.15	P 291,692.25	

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.

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 :

Two Hundred Ninety One Thousand Six Hundred Ninety Two & 25/100 Pesos Only

P 291,692.25

(In Words)

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
 Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
 Undersecretary, CSO

FEB 12 2018
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