



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. 101-02-020-2018
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) Isentia Manila, Inc. | BDO 6440-0040-25 | MOOE-2017-12-03619 | 50200000 | 44,800.00 | 2,800.00 | 42,000.00 | |
| Purpose: Payment of two months subscription for one year Media Monitoring Services for NEDA for two months Address: 8F One San Miguel Ave. Condominium, San Miguel Ave., Ortigas Center, Pasig City Contact No.: 451-1396 Tax Identification No. (TIN): 218-645-970-000 NEDA TIN: 001-002-429-000 | | | | | | | |
| Sub-total | | | | 44,800.00 | 2,800.00 | 42,000.00 | |
| TOTAL | | | | P 44,800.00 | P 2,800.00 | P 42,000.00 | |

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 :

Forty Two Thousand & 00/100 Pesos Only

(In Words)

P 42,000.00

MA. MONICA PAGUNSAN
Director IV, Administrative Staff

Agency Authorized Signatories

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Pressures shall invalidate this document)