



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. **101-02-030-2018**

Date: **February 22, 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							
1. Contel Communications, Inc.	LBP 0052-1305-57	MOOE-2017-09-01895	50200000	24,122.50	2,153.80	21,968.70	FOR MDS-GSB USE ONLY
2. Advance Solutions, Inc.	LBP 1441-0445-65	MOOE-2017-12-03393	50200000	3,870.00	207.32	3,662.68	
3. Ban Bee Commercial Co., Inc.	LBP 0012-1154-66	MOOE-2017-12-02979	50200000	8,152.00	436.72	7,715.28	
4. Luzon Sales Company, Inc.	LBP 0681-0333-94	MOOE-2017-12-03694	50200000	21,910.00	1,173.76	20,736.24	
5. Maximum Solutions Corporation	LBP 1791-0409-88	CO-2017-12-03163	50300000	39,375.00	2,109.37	37,265.63	
6. McSA Marketing	LBP 3711-0017-26	MOOE-2017-12-03392	50200000	10,000.00	535.72	9,464.28	
Sub-total				107,429.50	6,616.69	100,812.81	
II. Prior Year's A/Ps							
1. Contel Communications, Inc.	LBP 0052-1305-57	MOOE-2017-09-01895	50200000	24,122.50	2,153.80	21,968.70	
2. Advance Solutions, Inc.	LBP 1441-0445-65	MOOE-2017-12-03393	50200000	3,870.00	207.32	3,662.68	
3. Ban Bee Commercial Co., Inc.	LBP 0012-1154-66	MOOE-2017-12-02979	50200000	8,152.00	436.72	7,715.28	
4. Luzon Sales Company, Inc.	LBP 0681-0333-94	MOOE-2017-12-03694	50200000	21,910.00	1,173.76	20,736.24	
5. Maximum Solutions Corporation	LBP 1791-0409-88	CO-2017-12-03163	50300000	39,375.00	2,109.37	37,265.63	
6. McSA Marketing	LBP 3711-0017-26	MOOE-2017-12-03392	50200000	10,000.00	535.72	9,464.28	
Sub-total				107,429.50	6,616.69	100,812.81	
TOTAL				P 107,429.50	P 6,616.69	P 100,812.81	

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:

[Signature]
SUSANNA D. SANTOS
OIC, Accounting Division

FEB 26 2018

Approved:

[Signature]
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 Thousand Eight Hundred Twelve & 81/100 Pesos Only

P 100,812.81

(In Words)

Agency Authorized Signatories

[Signature]
MA. MONICA V. PAGUNSAN
Director IV, Administrative Staff

[Signature]
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)