



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. 101-02-031-2018
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 | | | | | | | FOR MDS-GSB USE ONLY |
| Sub-total | | | | | | | |
| II. Prior Year's A/Ps | | | | | | | |
| 1.) Toppers General Upholstery & Furniture | BPI 6033-3726-96 | MOOE-2017-12-03707 | 50200000 | 28,800.00 | 1,440.00 | 27,360.00 | |
| Purpose: Payment for fabrication of inner cover and washable cover for sofa at COA Address: 4 Sabila St., Villa Florencia Subd., Novaliches, Quezon City Contact No.: 984-1991 Tax Identification No. (TIN): 115-151-887-000 NEDA TIN: 001-002-429-000 | | | | | | | |
| Sub-total | | | | 28,800.00 | 1,440.00 | 27,360.00 | |
| TOTAL | | | | P 28,800.00 | P 1,440.00 | P 27,360.00 | |

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.

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 23 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 :

Twenty Seven Thousand Three Hundred Sixty & 00/100 Pesos Only

P 27,360.00

(In Words)

Agency Authorized Signatories

[Signature]
MA. MONICA P. PAGANSAN
Director IV, Administrative Staff

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

ORIGINAL COPY VERIFIED
(Erasures shall invalidate this document)