



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. 101-02-033-2018
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. Local Government of Manila				P4,095,889.60			FOR MDS-GSB USE ONLY
2. Local Government of Manila							
3. Local Government of Manila							
Sub-total							
II. Prior Year's A/Ps							
1) SMEC Philippines, Inc.	LBP 3731-0007-93	MOOE-2014-12-02693	50200000	4,256,955.00	161,065.40	4,095,889.60	
2) UP Planning and Development Research Foundation, Inc.	LBP 0702-1026-00	MOOE-2016-12-03165	50200000	1,569,456.00	98,091.00	1,471,365.00	
Sub-total				5,826,411.00	259,156.40	5,567,254.60	
TOTAL				P 5,826,411.00	P 259,156.40	P 5,567,254.60	

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 :

Five Million Five Hundred Sixty Seven Thousand Two Hundred Fifty Four & 60/100 Pesos Only

P 5,567,254.60

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)