



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. 101-02-043-2018
Date : February 27, 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 | | | | | | | FOR MDS-GSB USE ONLY |
| Sub-total | | | | | | | |
| II. Prior Year's A/Ps | | | | | | | |
| 1.) Bob-Uy Grill & Refreshments Station | LBP 0671-0828-00 | MOOE-2017-12-03362 | 50200000 | 1,377.60 | 82.00 | 1,295.60 | 10,281.95 |
| 2.) Bob-Uy Grill & Refreshments Station | LBP 0671-0828-00 | MOOE-2017-12-03362 | 50200000 | 9,555.00 | 568.75 | 8,986.25 | |
| 3.) Comclark Network and Technology Corp. | LBP 1581-0306-29 | MOOE-2017-12-03357 | 50200000 | 301,508.48 | 18,844.28 | 282,664.20 | 848,461.09 |
| 4.) Comclark Network and Technology Corp. | LBP 1581-0306-29 | MOOE-2017-12-03357 | 50200000 | 301,508.48 | 18,844.28 | 282,664.20 | |
| 5.) Comclark Network and Technology Corp. | LBP 1581-0306-29 | MOOE-2017-12-03357 | 50200000 | 302,008.20 | 18,875.51 | 283,132.69 | |
| 6.) Ban Bee Commercial Co., Inc. | LBP 0012-1154-66 | MOOE-2017-12-03363 | 50200000 | 26,400.00 | 1,414.28 | 24,985.72 | |
| 7.) Milouch Enterprises | LBP 2721-1036-01 | MOOE-2017-12-03202 | 50200000 | 66,380.00 | 4,148.75 | 62,231.25 | |
| 8.) Hi-End Data I.T. Services, Inc. | LBP 0231-1719-91 | CO-2017-12-03476 | 50300000 | 335,000.00 | 20,937.50 | 314,062.50 | |
| 9.) Triple 7 Manpower Services, Inc. | LBP 1421-0909-94 | MOOE-2016-1203174 | 50200000 | 307,139.89 | 19,196.24 | 287,943.65 | |
| Sub-total | | | | 1,650,877.65 | 102,911.59 | 1,547,966.06 | |
| TOTAL | | | | P 1,650,877.65 | P 102,911.59 | P 1,547,966.06 | |

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 P. SANTOS
OIC, Accounting Division

FEB 28 2018

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 :

One Million Five Hundred Forty Seven Thousand Nine Hundred Sixty Six & 06/100 Pesos Only

P 1,547,966.06

(In Words)

Agency Authorized Signatories

1. MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

ORIGINAL COPY VERIFIED
(Signatures shall invalidate this document)

2. JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO