



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. 101-02-045-2018
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)

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.) Access Frontier Technologies, Inc.	BPI 0011-1527-32	MOOE-2017-12-03474	50200000	17,657.65	945.95	16,711.70	
Purpose: Payment for one unit Copper Qualification Tester Address: Unit 702 Greenbelt Mansion, #106 Perea St., Legaspi Village, Makati City Contact No.: 892-3883 Tax Identification No. (TIN): 204-248-281-000							
2.) Occidental Glass and Aluminum Supply	Metrobank 2577-25781-1790	MOOE-2017-12-03703	50200000	89,727.00	4,486.35	85,240.65	
Purpose: Payment for the fabrication, delivery and installation of 11 sets analog sliding windows with screen and lock Address: 92-D C. Raymundo Ave., Sagad, Pasig City Contact No.: 641-0562 Tax Identification No. (TIN): 202-730-797-000 NEDA TIN: 001-002-429-000							
Sub-total				107,384.65	5,432.30	101,952.35	
TOTAL				P 107,384.65	P 5,432.30	P 101,952.35	

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:

SUSANNA D. SANTOS
OIC, Accounting Division

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 Hundred One Thousand Nine Hundred Fifty Two & 35/100 Pesos Only

P 101,952.35

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)