



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. 101-10-032-2018
Date : October 19, 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.) Asiagate Networks, Inc.		MOOE-2017-12-03460	50211030 01	40,075.84	2,504.74	37,571.10	
2.) Asiagate Networks, Inc.		MOOE-2017-12-03460	50211030 01	46,606.56	2,912.91	43,693.65	
Purpose: Payment of Reimbursable Expenses incurred for the Consulting Services for the Development of NCSO-IS Address: 165 PNB Bldg., Legazpi Street, Legazpi Village, Makati City Date of Incorporation: October 6, 1998 Contact No.: 818-1944 Tax Identification Number (TIN): 203-390-948-000 NEDA TIN: 001-002-429-000							
Sub-total				86,682.40	5,417.65	81,264.75	
TOTAL				P 86,682.40	P 5,417.65	P 81,264.75	

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 :

Eighty-One Thousand Two Hundred Sixty-Four & 75/100 Pesos Only

(In Words)

P 81,264.75

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)