



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. 101-10-033-2018  
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	48,847.23	3,052.95	45,794.28	
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				48,847.23	3,052.95	45,794.28	
<b>TOTAL</b>				<b>P 48,847.23</b>	<b>P 3,052.95</b>	<b>P 45,794.28</b>	

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 ACCOUNTS (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 :**

**Forty-Five Thousand Seven Hundred Ninety-Four (45,794.28) Pesos Only**

(In Words)

**P 45,794.28**

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)