



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. 101-10-004-2018  
Date : October 1, 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 NO			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) Comclark Network and Technology Corp.		MOOE-2017-12-03357	50205030 00	184,037.83	11,502.36	172,535.47	
2) Comclark Network and Technology Corp.		MOOE-2017-12-03357	50205030 00	301,508.49	18,844.28	282,664.21	
3) Comclark Network and Technology Corp.		MOOE-2017-12-03357	50205030 00	302,008.22	18,875.51	283,132.71	
4) Comclark Network and Technology Corp.		MOOE-2017-12-03357	50205030 00	301,508.49	18,844.28	282,664.21	
Sub-total				1,089,063.03	68,066.43	1,020,996.60	
<b>TOTAL</b>				<b>P 1,089,063.03</b>	<b>P 68,066.43</b>	<b>P 1,020,996.60</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:

*[Signature]*  
SYSANNA D. SANTOS  
O/C, Accounting Division

Approved:

*[Signature]*  
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 :

One Million Twenty Thousand Nine Hundred Ninety-Six & 68/100 Pesos Only

**P 1,020,996.60**

(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)