



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. 101-10-008-2018  
Date : October 4, 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	46,385.64	2,899.11	43,486.53	
Purpose: Payment of Reimbursable Expenses incurred for 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				46,385.64	2,899.11	43,486.53	
TOTAL				P 46,385.64	P 2,899.11	P 43,486.53	

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]*  
SUSANNA B. SANTOS  
OIC, Accounting Division

Approved:

*[Signature]*  
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 :

Forty-Three Thousand Four Hundred Eighty-Six & 53/100 Pesos Only

P 43,486.53

(In Words)

Agency Authorized Signatories

*[Signature]*  
MA. MONICA P. FAGUNSAN  
Director IV, Administrative Staff

*[Signature]*  
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Signatures shall invalidate this document.)