



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. 101-10-010-2018
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) Transport and Traffic Planners (TTPI) Inc.		MOOE-2017-12-03373	50211030 00	6,134,688.00	1,095,480.00	5,039,208.00	
Purpose: Payment of 10% Remuneration for the submission & acceptance of Inception Report for the Formulation of the Philippine Transportation Master Plan Project Address: RM 401, J&F Divino Arcade, 961 Aurora Blvd., Cubao, Quezon City Contact No.: (632) 9958311 Tax Identification No. (TIN): 225-158-515-000 NEDA TIN: 001-002-429-000							
Sub-total				6,134,688.00	1,095,480.00	5,039,208.00	
TOTAL				P 6,134,688.00	P 1,095,480.00	P 5,039,208.00	

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.

Certified Correct

SUSANAD D. SANTOS
OIC, Accounting Division

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.

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 :

Five Million Thirty-Nine Thousand Two Hundred Eight & 00/100 Pesos Only

P 5,039,208.00

(In Words)

Agency Authorized Signatories

MA. MONICA P. FAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Signatures shall invalidate this document)