



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. 101-10-017-2018
Date : October 11, 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.) Isentia Manila, Inc. | | MOOE-2017-12-03619 | 50200000 | 112,000.00 | 7,000.00 | 105,000.00 | |
| Purpose: Payment of 4 months subscription for the One-Year Media Monitoring Services for the NEDA | | | | | | | |
| Address: 8F One San Miguel Ave., San Miguel Ave., Ortigas Center, Pasig City | | | | | | | |
| Contact No.: +632-451-1396 | | | | | | | |
| Tax Identification Number (TIN): 218-645-970-000 | | | | | | | |
| NEDA TIN: 001-002-429-000 | | | | | | | |
| Sub-total | | | | 112,000.00 | 7,000.00 | 105,000.00 | |
| TOTAL | | | P | 112,000.00 | P 7,000.00 | P 105,000.00 | |

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.

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 P. 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 : One-Hundred Five Thousand and 000/100 Pesos Only
(In Words)

P 105,000.00

Agency Authorized Signatories

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)