



**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. 101-10-019-2018  
 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 NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							<b>FOR MDS-GSB USE ONLY</b>
<b>Sub-total</b>							
<b>II. Prior Year's A/Ps</b>							
1) Philippine Survey and Research Center, Inc.		MOOE-2017-12-03516	50207020	1,546,684.07	276,193.59	1,270,490.48	
<b>Sub-total</b>				1,546,684.07	276,193.59	1,270,490.48	
<b>TOTAL</b>				<b>P 1,546,684.07</b>	<b>P 276,193.59</b>	<b>P 1,270,490.48</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 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 Million Two Hundred Seventy Thousand and Four Hundred Ninety & 48/100 Pesos Only**

**P 1,270,490.48**

(In Words)

Agency Authorized Signatories

**MA. MONICA P. PAGUNSAN**  
 Director IV, Administrative Staff

**JOSE MIGUEL R. DE LA ROSA**  
 Undersecretary, CSO

*(Signatures shall invalidate this document)*